

*Exhibit A*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	100.6	\$113,175.00
Bowles, Carl	Managing Director	\$1,100.00	15.0	\$16,500.00
Chambers, Henry	Managing Director	\$1,070.00	63.2	\$67,624.00
Coverick, Steve	Managing Director	\$1,075.00	177.4	\$190,705.00
Cumberland, Brian	Managing Director	\$1,495.00	3.9	\$5,830.50
Fleming, Richard	Managing Director	\$1,025.00	1.0	\$1,025.00
Gordon, Robert	Managing Director	\$1,150.00	66.9	\$76,935.00
Grillo, Rocco	Managing Director	\$1,150.00	13.5	\$15,525.00
Grosvenor, Robert	Managing Director	\$1,070.00	8.9	\$9,523.00
Hertzberg, Julie	Managing Director	\$1,425.00	4.9	\$6,982.50
Howe, Christopher	Managing Director	\$1,475.00	170.2	\$251,045.00
Iwanski, Larry	Managing Director	\$1,150.00	13.9	\$15,985.00
Jacobs, Kevin	Managing Director	\$1,475.00	52.2	\$76,995.00
Johnston, David	Managing Director	\$1,100.00	135.6	\$149,160.00
Kotarba, Chris	Managing Director	\$1,425.00	2.5	\$3,562.50
Liguori, Albert	Managing Director	\$1,425.00	16.8	\$23,940.00
Marshall, Jonathan	Managing Director	\$1,150.00	1.3	\$1,495.00
Mosley, Ed	Managing Director	\$1,425.00	152.2	\$216,885.00
Roche, Matthew	Managing Director	\$1,425.00	15.1	\$21,517.50
Ryan, Laureen	Managing Director	\$1,150.00	107.9	\$124,085.00
Schultz, John	Managing Director	\$1,425.00	0.4	\$570.00
Shanahan, Michael	Managing Director	\$990.00	8.7	\$8,613.00
Sielinski, Jeff	Managing Director	\$1,100.00	181.1	\$199,210.00
Simion, Tony	Managing Director	\$1,250.00	0.4	\$500.00
Stegenga, Jeffery	Managing Director	\$1,525.00	10.4	\$15,860.00
Swerdlow, Jeff	Managing Director	\$1,425.00	0.4	\$570.00
Ulyanenko, Andrey	Managing Director	\$1,425.00	103.4	\$147,345.00
Brewer, Keneth	Senior Advisor	\$1,425.00	1.4	\$1,995.00
Seaway, Bill	Senior Advisor	\$1,425.00	39.1	\$55,717.50
Wiseberg, Stan	Senior Advisor	\$1,425.00	54.3	\$77,377.50
Arhos, Nikos	Senior Director	\$1,050.00	43.3	\$45,465.00
Blanks, David	Senior Director	\$1,025.00	252.1	\$258,402.50
Brantley, Chase	Senior Director	\$950.00	40.2	\$38,190.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Broskay, Cole	Senior Director	\$975.00	54.6	\$53,235.00
Canale, Alex	Senior Director	\$965.00	80.8	\$77,972.00
Cornetta, Luke	Senior Director	\$1,050.00	48.7	\$51,135.00
Dusendschon, Kora	Senior Director	\$965.00	13.6	\$13,124.00
Esposito, Rob	Senior Director	\$975.00	198.7	\$193,732.50
Johnson, Robert	Senior Director	\$965.00	42.9	\$41,398.50
Konig, Louis	Senior Director	\$965.00	94.8	\$91,482.00
Kwan, Peter	Senior Director	\$965.00	122.9	\$118,598.50
LeDonne, Haley	Senior Director	\$1,050.00	106.6	\$111,930.00
McBee, Nicholas	Senior Director	\$1,050.00	87.4	\$91,770.00
Mohammed, Azmat	Senior Director	\$975.00	196.6	\$191,685.00
Pandey, Vishal	Senior Director	\$975.00	17.7	\$17,257.50
Ramanathan, Kumanan	Senior Director	\$1,050.00	237.9	\$249,795.00
Tarikere, Sriram	Senior Director	\$975.00	40.7	\$39,682.50
Titus, Adam	Senior Director	\$1,025.00	229.6	\$235,340.00
Zatz, Jonathan	Senior Director	\$965.00	182.2	\$175,823.00
Zimet, Lee	Senior Director	\$1,050.00	4.7	\$4,935.00
Baker, Kevin	Director	\$800.00	161.0	\$128,800.00
Balmelli, Gioele	Director	\$850.00	54.3	\$46,155.00
Best, Austin	Director	\$925.00	32.0	\$29,600.00
Casey, John	Director	\$775.00	117.2	\$90,830.00
Chamma, Leandro	Director	\$800.00	166.1	\$132,880.00
Dalglish, Elizabeth	Director	\$825.00	97.2	\$80,190.00
Flynn, Matthew	Director	\$850.00	216.4	\$183,940.00
Ford, Abigail	Director	\$925.00	102.9	\$95,182.50
Glustein, Steven	Director	\$825.00	244.0	\$201,300.00
Gosau, Tracy	Director	\$800.00	27.7	\$22,160.00
Hainline, Drew	Director	\$875.00	152.8	\$133,700.00
Henness, Jonathan	Director	\$925.00	262.0	\$242,350.00
Hernandez, Dylan	Director	\$900.00	9.6	\$8,640.00
Kearney, Kevin	Director	\$875.00	180.0	\$157,500.00
Lambert, Leslie	Director	\$800.00	36.0	\$28,800.00
Lannan, Matthew	Director	\$925.00	14.8	\$13,690.00
Lee, Julian	Director	\$800.00	23.6	\$18,880.00
LeGuen, Jonathon	Director	\$900.00	175.0	\$157,500.00
Lewandowski, Douglas	Director	\$875.00	195.5	\$171,062.50
Lowe, Sam	Director	\$715.00	29.2	\$20,878.00
Lucas, Emmet	Director	\$825.00	248.0	\$204,600.00
McGoldrick, Hugh	Director	\$825.00	13.6	\$11,220.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
McGrath, Patrick	Director	\$800.00	97.8	\$78,240.00
Mennie, James	Director	\$875.00	201.6	\$176,400.00
Pekhman, Yuliya	Director	\$800.00	3.5	\$2,800.00
Walia, Gaurav	Director	\$900.00	241.3	\$217,170.00
Baker, Oliver	Manager	\$875.00	42.4	\$37,100.00
Baldwin, Evan	Manager	\$875.00	26.8	\$23,450.00
Blanchard, Madison	Manager	\$635.00	184.4	\$117,094.00
Constantinou, Demetrious	Manager	\$875.00	77.1	\$67,462.50
Cox, Allison	Manager	\$635.00	69.4	\$44,069.00
Grussing, Bernice	Operations Manager	\$375.00	5.6	\$2,100.00
Hoffer, Emily	Manager	\$695.00	9.3	\$6,463.50
Lam, James	Manager	\$650.00	7.1	\$4,615.00
Li, Summer	Manager	\$725.00	70.9	\$51,402.50
Madlambayan, Manolo	Manager	\$695.00	15.9	\$11,050.50
Marino Melendez, Laura	Manager	\$875.00	18.5	\$16,187.50
Pestano, Kyle	Manager	\$700.00	236.4	\$165,480.00
Rybarczyk, Jodi	Manager	\$725.00	85.3	\$61,842.50
Sivapalu, Anan	Manager	\$700.00	95.7	\$66,990.00
Sloan, Austin	Manager	\$695.00	0.8	\$556.00
Teo, Benjamin	Manager	\$725.00	2.4	\$1,740.00
Tong, Crystal	Manager	\$700.00	153.0	\$107,100.00
Work, David	Manager	\$725.00	91.2	\$66,120.00
Zhang, Qi	Manager	\$725.00	179.9	\$130,427.50
Arah, Alijah	Senior Associate	\$800.00	237.6	\$190,080.00
Braatellen, Troy	Senior Associate	\$625.00	186.8	\$116,750.00
Chan, Jon	Senior Associate	\$580.00	184.0	\$106,720.00
Cherry, Nicholas	Senior Associate	\$775.00	218.8	\$169,570.00
Ebrey, Mason	Senior Associate	\$580.00	27.3	\$15,834.00
Faett, Jack	Senior Associate	\$700.00	199.6	\$139,720.00
Garcia, Carolina	Senior Associate	\$800.00	18.0	\$14,400.00
Gibbs, Connor	Senior Associate	\$650.00	78.3	\$50,895.00
Heath, Peyton	Senior Associate	\$775.00	310.9	\$240,947.50
Helal, Aly	Senior Associate	\$615.00	59.9	\$36,838.50
Heric, Andrew	Senior Associate	\$635.00	167.3	\$106,235.50
Jones, Mackenzie	Senior Associate	\$625.00	68.2	\$42,625.00
Kaufman, Ashley	Senior Associate	\$685.00	35.7	\$24,454.50
LaPosta, Logan	Senior Associate	\$725.00	210.6	\$152,685.00
Lei, Katie	Senior Associate	\$775.00	16.3	\$12,632.50
Parker, Brandon	Senior Associate	\$800.00	96.2	\$76,960.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sagen, Daniel	Senior Associate	\$775.00	3.9	\$3,022.50
Sunkara, Manasa	Senior Associate	\$580.00	115.4	\$66,932.00
Todd, Patrick	Senior Associate	\$685.00	92.7	\$63,499.50
Trent, Hudson	Senior Associate	\$725.00	266.7	\$193,357.50
Wilson, David	Senior Associate	\$615.00	197.6	\$121,524.00
Wu, Grace	Senior Associate	\$625.00	124.6	\$77,875.00
Yan, Jack	Senior Associate	\$530.00	1.4	\$742.00
Zabcik, Kathryn	Senior Associate	\$625.00	178.5	\$111,562.50
Butler, Liam	Associate	\$560.00	53.8	\$30,128.00
Chen, Jamie	Assoicate	\$675.00	6.2	\$4,185.00
Chhuon, Sally	Associate	\$675.00	24.5	\$16,537.50
Collis, Jack	Associate	\$550.00	2.2	\$1,210.00
Francis, Luke	Associate	\$650.00	292.2	\$189,930.00
Gonzalez, Johnny	Associate	\$700.00	280.9	\$196,630.00
Jain, Heman	Associate	\$450.00	161.4	\$72,630.00
Jauregui, Stefon	Associate	\$650.00	219.1	\$142,415.00
Kane, Alex	Associate	\$650.00	232.0	\$150,800.00
Krauthaim, Sean	Associate	\$560.00	97.0	\$54,320.00
Lowdermilk, Quinn	Associate	\$580.00	165.2	\$95,816.00
Mays, Makenzie	Associate	\$675.00	6.1	\$4,117.50
Mirando, Michael	Associate	\$625.00	196.9	\$123,062.50
Pon, Mark	Associate	\$675.00	11.4	\$7,695.00
Price, Breanna	Associate	\$560.00	10.8	\$6,048.00
Pryor, Trey	Associate	\$675.00	48.0	\$32,400.00
Quach, John	Associate	\$675.00	6.6	\$4,455.00
Radwanski, Igor	Associate	\$580.00	150.6	\$87,348.00
Slay, David	Associate	\$625.00	234.8	\$146,750.00
Smith, Cameron	Associate	\$625.00	227.6	\$142,250.00
Soto, Eric	Associate	\$675.00	43.0	\$29,025.00
Steers, Jeff	Associate	\$625.00	163.1	\$101,937.50
Stripling, Andrew	Assoicate	\$700.00	3.1	\$2,170.00
Ward, Kyle	Associate	\$556.00	122.0	\$67,832.00
Warren, Matthew	Associate	\$580.00	19.5	\$11,310.00
Wiltgen, Charles	Associate	\$650.00	170.0	\$110,500.00
Witherspoon, Samuel	Associate	\$650.00	233.6	\$151,840.00
Zhang, Irene	Associate	\$675.00	62.7	\$42,322.50
Agarwal, Pulkit	Analyst	\$475.00	78.7	\$37,382.50
Arora, Rohan	Analyst	\$475.00	8.2	\$3,895.00
Auer, Samuel	Analyst	\$425.00	5.3	\$2,252.50



<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Avdellas, Peter	Analyst	\$525.00	207.2	\$108,780.00
Barry, Gerard	Analyst	\$450.00	70.3	\$31,635.00
Bolduc, Jojo	Analyst	\$475.00	235.0	\$111,625.00
Ching, Nicholas	Analyst	\$450.00	2.0	\$900.00
Chowdhury, Arisha	Analyst	\$450.00	152.2	\$68,490.00
Clayton, Lance	Analyst	\$525.00	212.3	\$111,457.50
Duncan, Ryan	Analyst	\$475.00	231.0	\$109,725.00
Ernst, Reagan	Analyst	\$475.00	248.2	\$117,895.00
Hubbard, Taylor	Analyst	\$500.00	159.9	\$79,950.00
Jogerst, Max	Analyst	\$475.00	101.2	\$48,070.00
Karnik, Noorita	Analyst	\$480.00	17.4	\$8,352.00
Kumar, Aamaya	Analyst	\$450.00	140.3	\$63,135.00
Lehtis, Alexander	Analyst	\$425.00	11.2	\$4,760.00
Lockwood, Luke	Analyst	\$525.00	194.9	\$102,322.50
McGee, Charlie	Analyst	\$475.00	49.5	\$23,512.50
Motroni, Ava	Analyst	\$475.00	74.6	\$35,435.00
Myers, Claire	Analyst	\$500.00	213.3	\$106,650.00
Paolinetti, Sergio	Analyst	\$475.00	251.1	\$119,272.50
Ribman, Tucker	Analyst	\$475.00	275.9	\$131,052.50
Scott, Jack	Analyst	\$475.00	44.3	\$21,042.50
Sekera, Aryaki	Analyst	\$450.00	143.5	\$64,575.00
Selwood, Alexa	Analyst	\$525.00	239.7	\$125,842.50
Simoneaux, Nicole	Analyst	\$525.00	245.3	\$128,782.50
Sirek, Gabriel	Analyst	\$475.00	106.7	\$50,682.50
Stockmeyer, Cullen	Analyst	\$525.00	227.7	\$119,542.50
Stolyar, Alan	Analyst	\$500.00	192.5	\$96,250.00
Tenney, Bridger	Analyst	\$525.00	281.6	\$147,840.00
Thomas, Izabel	Analyst	\$450.00	135.1	\$60,795.00
Tresser, Miles	Analyst	\$475.00	72.8	\$34,580.00
Yang, Sharon	Analyst	\$500.00	170.4	\$85,200.00
<b><i>Total</i></b>			<b>19,233.7</b>	<b>\$14,156,133.50</b>

*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
August 1, 2024 through August 31, 2024***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	89.0	\$68,955.50
Asset Sales	406.4	\$275,631.00
Avoidance Actions	390.5	\$329,977.50
Business Operations	3,318.7	\$2,373,790.50
Case Administration	79.3	\$76,845.00
Cash Management	763.6	\$492,780.00
Claims	6,509.1	\$4,524,360.50
Communications	4.9	\$5,932.50
Contracts	617.8	\$397,285.00
Court and UST Reporting	195.8	\$127,505.00
Creditor Cooperation	209.2	\$168,410.00
Disclosure Statement and Plan	2,018.5	\$1,325,659.00
Distribution	520.8	\$419,599.50
Due Diligence	96.8	\$54,770.00
Employee Matters	41.4	\$38,580.50
Fee Application	6.9	\$3,672.50
Financial Analysis	634.4	\$504,790.00
Government and Regulatory Data Requests	417.7	\$295,270.50
Joint Official Liquidators	81.5	\$70,732.00
Liquidation Analysis	31.3	\$22,632.50
Litigation	233.5	\$191,552.50
Motions and Related Support	32.3	\$24,806.50
Non-working Travel (Billed at 50%)	19.1	\$24,502.50
Solicitation	709.7	\$533,914.50
Tax Initiatives	1,779.2	\$1,791,361.00
Vendor Management	26.3	\$12,817.50
	<b><i>Total</i></b>	<b><i>19,233.7</i></b>
		<b><i>\$14,156,133.50</i></b>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Accounting**

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	1.3	\$1,397.50
Gordon, Robert	Managing Director	\$1,150	4.8	\$5,520.00
Broskay, Cole	Senior Director	\$975	11.5	\$11,212.50
Hainline, Drew	Director	\$875	5.8	\$5,075.00
Kearney, Kevin	Director	\$875	29.6	\$25,900.00
Chan, Jon	Senior Associate	\$580	2.6	\$1,508.00
Faett, Jack	Senior Associate	\$700	10.6	\$7,420.00
Jones, Mackenzie	Senior Associate	\$625	2.0	\$1,250.00
Trent, Hudson	Senior Associate	\$725	0.5	\$362.50
Lehtis, Alexander	Analyst	\$425	11.2	\$4,760.00
Stolyar, Alan	Analyst	\$500	9.1	\$4,550.00
			<u>89.0</u>	<u>\$68,955.50</u>
				<u><u>\$774.78</u></u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.5	\$1,687.50
Chambers, Henry	Managing Director	\$1,070	2.8	\$2,996.00
Coverick, Steve	Managing Director	\$1,075	3.1	\$3,332.50
Gordon, Robert	Managing Director	\$1,150	0.4	\$460.00
Johnston, David	Managing Director	\$1,100	12.4	\$13,640.00
Mosley, Ed	Managing Director	\$1,425	5.3	\$7,552.50
Mohammed, Azmat	Senior Director	\$975	0.5	\$487.50
Ramanathan, Kumanan	Senior Director	\$1,050	14.2	\$14,910.00
Titus, Adam	Senior Director	\$1,025	11.1	\$11,377.50
Dagleish, Elizabeth	Director	\$825	3.1	\$2,557.50
Glustein, Steven	Director	\$825	26.6	\$21,945.00
Hainline, Drew	Director	\$875	0.4	\$350.00
Mennie, James	Director	\$875	76.8	\$67,200.00
Li, Summer	Manager	\$725	2.8	\$2,030.00
Cherry, Nicholas	Senior Associate	\$775	16.6	\$12,865.00
Faett, Jack	Senior Associate	\$700	0.4	\$280.00
Sagen, Daniel	Senior Associate	\$775	1.0	\$775.00
Trent, Hudson	Senior Associate	\$725	2.8	\$2,030.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

Gonzalez, Johnny	Associate	\$700	2.4	\$1,680.00
Clayton, Lance	Analyst	\$525	15.0	\$7,875.00
Ernst, Reagan	Analyst	\$475	71.4	\$33,915.00
Paolinetti, Sergio	Analyst	\$475	112.2	\$53,295.00
Simoneaux, Nicole	Analyst	\$525	3.6	\$1,890.00
Stockmeyer, Cullen	Analyst	\$525	20.0	\$10,500.00
			406.4	\$275,631.00
			<i>Average Billing Rate</i>	\$678.23

*Exhibit C*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Avoidance Actions**

**Assist with investigations into the pre-petition activities of the Debtors, and the evaluation, analysis and pursuit of potential avoidance actions/recoveries and other litigation.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	7.8	\$8,385.00
Mosley, Ed	Managing Director	\$1,425	3.8	\$5,415.00
Ryan, Laureen	Managing Director	\$1,150	59.6	\$68,540.00
Shanahan, Michael	Managing Director	\$990	8.7	\$8,613.00
Broskay, Cole	Senior Director	\$975	7.2	\$7,020.00
Canale, Alex	Senior Director	\$965	50.7	\$48,925.50
Ramanathan, Kumanan	Senior Director	\$1,050	11.3	\$11,865.00
Titus, Adam	Senior Director	\$1,025	1.9	\$1,947.50
Baker, Kevin	Director	\$800	1.1	\$880.00
Flynn, Matthew	Director	\$850	3.3	\$2,805.00
Gosau, Tracy	Director	\$800	26.7	\$21,360.00
Kearney, Kevin	Director	\$875	1.0	\$875.00
Lee, Julian	Director	\$800	17.1	\$13,680.00
Lucas, Emmet	Director	\$825	1.3	\$1,072.50
McGrath, Patrick	Director	\$800	36.3	\$29,040.00
Mennie, James	Director	\$875	18.9	\$16,537.50
Walia, Gaurav	Director	\$900	0.4	\$360.00
Blanchard, Madison	Manager	\$635	30.2	\$19,177.00

*Exhibit C*

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Cox, Allison	Manager	\$635	60.8	\$38,608.00
Hoffer, Emily	Manager	\$695	9.3	\$6,463.50
Sloan, Austin	Manager	\$695	0.8	\$556.00
Chan, Jon	Senior Associate	\$580	20.1	\$11,658.00
Ebrey, Mason	Senior Associate	\$580	3.8	\$2,204.00
Paolinetti, Sergio	Analyst	\$475	8.4	\$3,990.00
			<hr/>	<hr/>
			390.5	\$329,977.50
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$845.01
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.7	\$3,037.50
Bowles, Carl	Managing Director	\$1,100	15.0	\$16,500.00
Chambers, Henry	Managing Director	\$1,070	33.9	\$36,273.00
Coverick, Steve	Managing Director	\$1,075	6.6	\$7,095.00
Fleming, Richard	Managing Director	\$1,025	1.0	\$1,025.00
Gordon, Robert	Managing Director	\$1,150	1.0	\$1,150.00
Grillo, Rocco	Managing Director	\$1,150	13.5	\$15,525.00
Iwanski, Larry	Managing Director	\$1,150	13.9	\$15,985.00
Johnston, David	Managing Director	\$1,100	57.0	\$62,700.00
Marshall, Jonathan	Managing Director	\$1,150	1.3	\$1,495.00
Mosley, Ed	Managing Director	\$1,425	13.3	\$18,952.50
Ryan, Laureen	Managing Director	\$1,150	2.0	\$2,300.00
Stegenga, Jeffery	Managing Director	\$1,525	10.1	\$15,402.50
Ulyanenko, Andrey	Managing Director	\$1,425	0.2	\$285.00
Broskay, Cole	Senior Director	\$975	0.4	\$390.00
Canale, Alex	Senior Director	\$965	2.4	\$2,316.00
Dusendschon, Kora	Senior Director	\$965	13.4	\$12,931.00
Johnson, Robert	Senior Director	\$965	27.2	\$26,248.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Konig, Louis	Senior Director	\$965	28.5	\$27,502.50
Kwan, Peter	Senior Director	\$965	118.7	\$114,545.50
Mohammed, Azmat	Senior Director	\$975	5.2	\$5,070.00
Pandey, Vishal	Senior Director	\$975	17.7	\$17,257.50
Ramanathan, Kumanan	Senior Director	\$1,050	30.0	\$31,500.00
Tarikere, Sriram	Senior Director	\$975	40.7	\$39,682.50
Titus, Adam	Senior Director	\$1,025	12.9	\$13,222.50
Zatz, Jonathan	Senior Director	\$965	40.2	\$38,793.00
Baker, Kevin	Director	\$800	153.8	\$123,040.00
Balmelli, Gioele	Director	\$850	54.3	\$46,155.00
Casey, John	Director	\$775	117.2	\$90,830.00
Dagleish, Elizabeth	Director	\$825	56.3	\$46,447.50
Flynn, Matthew	Director	\$850	50.8	\$43,180.00
Glustein, Steven	Director	\$825	93.0	\$76,725.00
Gosau, Tracy	Director	\$800	1.0	\$800.00
Hainline, Drew	Director	\$875	18.6	\$16,275.00
Hennes, Jonathan	Director	\$925	24.7	\$22,847.50
Lambert, Leslie	Director	\$800	35.0	\$28,000.00
Lee, Julian	Director	\$800	6.5	\$5,200.00
Lucas, Emmet	Director	\$825	0.6	\$495.00
McGoldrick, Hugh	Director	\$825	13.6	\$11,220.00
McGrath, Patrick	Director	\$800	0.2	\$160.00
Mennie, James	Director	\$875	46.9	\$41,037.50
Pekhman, Yuliya	Director	\$800	3.5	\$2,800.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Walia, Gaurav	Director	\$900	11.2	\$10,080.00
Blanchard, Madison	Manager	\$635	12.7	\$8,064.50
Lam, James	Manager	\$650	7.1	\$4,615.00
Li, Summer	Manager	\$725	61.0	\$44,225.00
Madlambayan, Manolo	Manager	\$695	15.9	\$11,050.50
Pestano, Kyle	Manager	\$700	1.5	\$1,050.00
Sivapalu, Anan	Manager	\$700	1.2	\$840.00
Work, David	Manager	\$725	91.2	\$66,120.00
Zhang, Qi	Manager	\$725	162.5	\$117,812.50
Chan, Jon	Senior Associate	\$580	115.9	\$67,222.00
Cherry, Nicholas	Senior Associate	\$775	31.2	\$24,180.00
Ebrey, Mason	Senior Associate	\$580	23.5	\$13,630.00
Faett, Jack	Senior Associate	\$700	2.7	\$1,890.00
Gibbs, Connor	Senior Associate	\$650	6.1	\$3,965.00
Helal, Aly	Senior Associate	\$615	59.9	\$36,838.50
Heric, Andrew	Senior Associate	\$635	167.3	\$106,235.50
Jones, Mackenzie	Senior Associate	\$625	5.3	\$3,312.50
Kaufman, Ashley	Senior Associate	\$685	35.7	\$24,454.50
Parker, Brandon	Senior Associate	\$800	0.2	\$160.00
Sagen, Daniel	Senior Associate	\$775	1.3	\$1,007.50
Sunkara, Manasa	Senior Associate	\$580	98.3	\$57,014.00
Todd, Patrick	Senior Associate	\$685	92.7	\$63,499.50
Trent, Hudson	Senior Associate	\$725	0.5	\$362.50
Wilson, David	Senior Associate	\$615	164.8	\$101,352.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Yan, Jack	Senior Associate	\$530	1.4	\$742.00
Butler, Liam	Associate	\$560	53.8	\$30,128.00
Collis, Jack	Associate	\$550	2.2	\$1,210.00
Gonzalez, Johnny	Associate	\$700	1.1	\$770.00
Jauregui, Stefon	Associate	\$650	2.6	\$1,690.00
Krautheim, Sean	Associate	\$560	91.3	\$51,128.00
Lowdermilk, Quinn	Associate	\$580	164.3	\$95,294.00
Price, Breanna	Associate	\$560	10.8	\$6,048.00
Radwanski, Igor	Associate	\$580	148.6	\$86,188.00
Slay, David	Associate	\$625	2.1	\$1,312.50
Warren, Matthew	Associate	\$580	19.5	\$11,310.00
Witherspoon, Samuel	Associate	\$650	0.3	\$195.00
Barry, Gerard	Analyst	\$450	29.3	\$13,185.00
Bolduc, Jojo	Analyst	\$475	1.9	\$902.50
Ching, Nicholas	Analyst	\$450	2.0	\$900.00
Clayton, Lance	Analyst	\$525	65.8	\$34,545.00
Duncan, Ryan	Analyst	\$475	2.9	\$1,377.50
Ernst, Reagan	Analyst	\$475	31.9	\$15,152.50
Paolinetti, Sergio	Analyst	\$475	58.0	\$27,550.00
Scott, Jack	Analyst	\$475	25.1	\$11,922.50
Selwood, Alexa	Analyst	\$525	218.3	\$114,607.50
Stockmeyer, Cullen	Analyst	\$525	30.6	\$16,065.00
Tresser, Miles	Analyst	\$475	0.4	\$190.00

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024*

	<div>3318.7</div>	<div>\$2,373,790.50</div>
<i>Average Billing Rate</i>		<div>\$715.28</div>

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

## Case Administration

**Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.**

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	1.0	\$1,125.00
Coverick, Steve	Managing Director	\$1,075	10.8	\$11,610.00
Gordon, Robert	Managing Director	\$1,150	2.7	\$3,105.00
Johnston, David	Managing Director	\$1,100	3.2	\$3,520.00
Mosley, Ed	Managing Director	\$1,425	13.2	\$18,810.00
Ryan, Laureen	Managing Director	\$1,150	0.8	\$920.00
Sielinski, Jeff	Managing Director	\$1,100	0.8	\$880.00
Blanks, David	Senior Director	\$1,025	3.4	\$3,485.00
Esposito, Rob	Senior Director	\$975	0.8	\$780.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.9	\$945.00
Titus, Adam	Senior Director	\$1,025	4.0	\$4,100.00
Dalglish, Elizabeth	Director	\$825	1.2	\$990.00
Heath, Peyton	Senior Associate	\$775	2.7	\$2,092.50
Trent, Hudson	Senior Associate	\$725	33.5	\$24,287.50
Witherspoon, Samuel	Associate	\$650	0.3	\$195.00
			79.3	\$76,845.00
Average Billing Rate				\$969.04

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Cash Management**

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.4	\$2,700.00
Coverick, Steve	Managing Director	\$1,075	8.4	\$9,030.00
Johnston, David	Managing Director	\$1,100	24.1	\$26,510.00
Mosley, Ed	Managing Director	\$1,425	11.9	\$16,957.50
Simion, Tony	Managing Director	\$1,250	0.4	\$500.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.3	\$315.00
Titus, Adam	Senior Director	\$1,025	0.8	\$820.00
Dagleish, Elizabeth	Director	\$825	17.7	\$14,602.50
Flynn, Matthew	Director	\$850	1.0	\$850.00
Glustein, Steven	Director	\$825	0.4	\$330.00
Hennessey, Jonathan	Director	\$925	8.7	\$8,047.50
LeGuen, Jonathon	Director	\$900	43.2	\$38,880.00
Mennie, James	Director	\$875	2.7	\$2,362.50
Cherry, Nicholas	Senior Associate	\$775	1.2	\$930.00
LaPosta, Logan	Senior Associate	\$725	138.0	\$100,050.00
Gonzalez, Johnny	Associate	\$700	11.9	\$8,330.00
Slay, David	Associate	\$625	187.1	\$116,937.50
Auer, Samuel	Analyst	\$425	5.3	\$2,252.50

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024*

Barry, Gerard	Analyst	\$450	33.3	\$14,985.00
Bolduc, Jojo	Analyst	\$475	2.7	\$1,282.50
Duncan, Ryan	Analyst	\$475	161.1	\$76,522.50
Ernst, Reagan	Analyst	\$475	16.5	\$7,837.50
McGee, Charlie	Analyst	\$475	49.5	\$23,512.50
Paolinetti, Sergio	Analyst	\$475	0.8	\$380.00
Ribman, Tucker	Analyst	\$475	1.2	\$570.00
Scott, Jack	Analyst	\$475	0.8	\$380.00
Selwood, Alexa	Analyst	\$525	0.8	\$420.00
Simoneaux, Nicole	Analyst	\$525	31.4	\$16,485.00
			<hr/>	<hr/>
			763.6	\$492,780.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$645.34
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	30.6	\$34,425.00
Chambers, Henry	Managing Director	\$1,070	24.6	\$26,322.00
Coverick, Steve	Managing Director	\$1,075	49.2	\$52,890.00
Gordon, Robert	Managing Director	\$1,150	42.0	\$48,300.00
Hertzberg, Julie	Managing Director	\$1,425	3.9	\$5,557.50
Johnston, David	Managing Director	\$1,100	12.2	\$13,420.00
Mosley, Ed	Managing Director	\$1,425	30.0	\$42,750.00
Ryan, Laureen	Managing Director	\$1,150	44.4	\$51,060.00
Sielinski, Jeff	Managing Director	\$1,100	61.4	\$67,540.00
Blanks, David	Senior Director	\$1,025	162.2	\$166,255.00
Brantley, Chase	Senior Director	\$950	1.1	\$1,045.00
Broskay, Cole	Senior Director	\$975	2.7	\$2,632.50
Canale, Alex	Senior Director	\$965	27.7	\$26,730.50
Esposito, Rob	Senior Director	\$975	181.2	\$176,670.00
Johnson, Robert	Senior Director	\$965	11.2	\$10,808.00
Konig, Louis	Senior Director	\$965	28.1	\$27,116.50
Kwan, Peter	Senior Director	\$965	1.6	\$1,544.00
Mohammed, Azmat	Senior Director	\$975	71.6	\$69,810.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Ramanathan, Kumanan	Senior Director	\$1,050	79.8	\$83,790.00
Zatz, Jonathan	Senior Director	\$965	119.1	\$114,931.50
Baker, Kevin	Director	\$800	5.2	\$4,160.00
Chamma, Leandro	Director	\$800	157.9	\$126,320.00
Dagleish, Elizabeth	Director	\$825	0.8	\$660.00
Flynn, Matthew	Director	\$850	39.2	\$33,320.00
Glustein, Steven	Director	\$825	1.7	\$1,402.50
Hainline, Drew	Director	\$875	19.0	\$16,625.00
Hennes, Jonathan	Director	\$925	184.3	\$170,477.50
Kearney, Kevin	Director	\$875	127.9	\$111,912.50
Lewandowski, Douglas	Director	\$875	85.1	\$74,462.50
Lucas, Emmet	Director	\$825	191.9	\$158,317.50
McGrath, Patrick	Director	\$800	61.3	\$49,040.00
Mennie, James	Director	\$875	1.5	\$1,312.50
Walia, Gaurav	Director	\$900	38.9	\$35,010.00
Blanchard, Madison	Manager	\$635	141.5	\$89,852.50
Cox, Allison	Manager	\$635	8.6	\$5,461.00
Pestano, Kyle	Manager	\$700	220.8	\$154,560.00
Rybarczyk, Jodi	Manager	\$725	85.3	\$61,842.50
Teo, Benjamin	Manager	\$725	1.5	\$1,087.50
Tong, Crystal	Manager	\$700	147.8	\$103,460.00
Zhang, Qi	Manager	\$725	13.4	\$9,715.00
Braatelen, Troy	Senior Associate	\$625	60.9	\$38,062.50
Chan, Jon	Senior Associate	\$580	33.5	\$19,430.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Faett, Jack	Senior Associate	\$700	155.7	\$108,990.00
Gibbs, Connor	Senior Associate	\$650	2.8	\$1,820.00
Heath, Peyton	Senior Associate	\$775	244.0	\$189,100.00
Sunkara, Manasa	Senior Associate	\$580	17.1	\$9,918.00
Trent, Hudson	Senior Associate	\$725	7.6	\$5,510.00
Wilson, David	Senior Associate	\$615	26.5	\$16,297.50
Wu, Grace	Senior Associate	\$625	124.6	\$77,875.00
Zabcik, Kathryn	Senior Associate	\$625	44.7	\$27,937.50
Francis, Luke	Associate	\$650	286.9	\$186,485.00
Gonzalez, Johnny	Associate	\$700	0.2	\$140.00
Jain, Heman	Associate	\$450	161.4	\$72,630.00
Jauregui, Stefon	Associate	\$650	70.7	\$45,955.00
Kane, Alex	Associate	\$650	232.0	\$150,800.00
Krautheim, Sean	Associate	\$560	5.7	\$3,192.00
Mirando, Michael	Associate	\$625	196.9	\$123,062.50
Smith, Cameron	Associate	\$625	227.6	\$142,250.00
Steers, Jeff	Associate	\$625	163.1	\$101,937.50
Ward, Kyle	Associate	\$556	122.0	\$67,832.00
Wiltgen, Charles	Associate	\$650	108.4	\$70,460.00
Witherspoon, Samuel	Associate	\$650	93.1	\$60,515.00
Agarwal, Pulkit	Analyst	\$475	78.7	\$37,382.50
Arora, Rohan	Analyst	\$475	8.2	\$3,895.00
Avdellas, Peter	Analyst	\$525	92.2	\$48,405.00
Bolduc, Jojo	Analyst	\$475	4.5	\$2,137.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Chowdhury, Arisha	Analyst	\$450	152.2	\$68,490.00
Ernst, Reagan	Analyst	\$475	7.0	\$3,325.00
Hubbard, Taylor	Analyst	\$500	159.9	\$79,950.00
Jogerst, Max	Analyst	\$475	89.6	\$42,560.00
Kumar, Aamaya	Analyst	\$450	140.3	\$63,135.00
Myers, Claire	Analyst	\$500	202.2	\$101,100.00
Paolinetti, Sergio	Analyst	\$475	8.9	\$4,227.50
Ribman, Tucker	Analyst	\$475	13.7	\$6,507.50
Sekera, Aryaki	Analyst	\$450	143.5	\$64,575.00
Selwood, Alexa	Analyst	\$525	0.6	\$315.00
Simoneaux, Nicole	Analyst	\$525	11.1	\$5,827.50
Stolyar, Alan	Analyst	\$500	183.1	\$91,550.00
Tenney, Bridger	Analyst	\$525	2.9	\$1,522.50
Thomas, Izabel	Analyst	\$450	135.1	\$60,795.00
Tresser, Miles	Analyst	\$475	1.4	\$665.00
Yang, Sharon	Analyst	\$500	170.4	\$85,200.00
			6509.1	\$4,524,360.50
<b><i>Average Billing Rate</i></b>				\$695.08

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024*

**Communications**                      Assist the Debtors with communication processes, communication documents and other creditor inquiries and responses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	3.0	\$3,225.00
Mosley, Ed	Managing Director	\$1,425	1.9	\$2,707.50
			4.9	\$5,932.50
				\$1,210.71

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Contracts**

**Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contracts, potential contract assumptions and rejections, and contract rejection claims.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	46.8	\$52,650.00
Coverick, Steve	Managing Director	\$1,075	4.5	\$4,837.50
Mosley, Ed	Managing Director	\$1,425	1.3	\$1,852.50
Blanks, David	Senior Director	\$1,025	0.7	\$717.50
Kearney, Kevin	Director	\$875	0.9	\$787.50
LeGuen, Jonathon	Director	\$900	95.1	\$85,590.00
Mennie, James	Director	\$875	2.0	\$1,750.00
Cherry, Nicholas	Senior Associate	\$775	0.5	\$387.50
Heath, Peyton	Senior Associate	\$775	4.6	\$3,565.00
LaPosta, Logan	Senior Associate	\$725	58.0	\$42,050.00
Francis, Luke	Associate	\$650	0.4	\$260.00
Bolduc, Jojo	Analyst	\$475	130.2	\$61,845.00
Clayton, Lance	Analyst	\$525	30.6	\$16,065.00
Ernst, Reagan	Analyst	\$475	24.3	\$11,542.50
Jogerst, Max	Analyst	\$475	1.1	\$522.50
Lockwood, Luke	Analyst	\$525	194.9	\$102,322.50
Myers, Claire	Analyst	\$500	0.3	\$150.00
Paolinetti, Sergio	Analyst	\$475	0.6	\$285.00

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024*

Scott, Jack	Analyst	\$475	18.4	\$8,740.00
Simoneaux, Nicole	Analyst	\$525	2.6	\$1,365.00
			<hr/> 617.8	<hr/> \$397,285.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$643.06 <hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	1.5	\$1,725.00
Broskay, Cole	Senior Director	\$975	26.2	\$25,545.00
Dagleish, Elizabeth	Director	\$825	5.2	\$4,290.00
Glustein, Steven	Director	\$825	3.1	\$2,557.50
Hainline, Drew	Director	\$875	9.7	\$8,487.50
Kearney, Kevin	Director	\$875	0.6	\$525.00
Li, Summer	Manager	\$725	7.1	\$5,147.50
Faett, Jack	Senior Associate	\$700	7.3	\$5,110.00
Jones, Mackenzie	Senior Associate	\$625	49.7	\$31,062.50
Slay, David	Associate	\$625	1.2	\$750.00
Clayton, Lance	Analyst	\$525	20.7	\$10,867.50
Duncan, Ryan	Analyst	\$475	19.1	\$9,072.50
Ernst, Reagan	Analyst	\$475	9.4	\$4,465.00
Paolinetti, Sergio	Analyst	\$475	9.5	\$4,512.50
Simoneaux, Nicole	Analyst	\$525	2.3	\$1,207.50
Stockmeyer, Cullen	Analyst	\$525	23.2	\$12,180.00
			195.8	\$127,505.00
<i>Average Billing Rate</i>				\$651.20

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.3	\$337.50
Coverick, Steve	Managing Director	\$1,075	23.2	\$24,940.00
Gordon, Robert	Managing Director	\$1,150	0.8	\$920.00
Hertzberg, Julie	Managing Director	\$1,425	0.3	\$427.50
Johnston, David	Managing Director	\$1,100	3.1	\$3,410.00
Mosley, Ed	Managing Director	\$1,425	21.0	\$29,925.00
Blanks, David	Senior Director	\$1,025	9.3	\$9,532.50
Esposito, Rob	Senior Director	\$975	2.6	\$2,535.00
Ramanathan, Kumanan	Senior Director	\$1,050	4.9	\$5,145.00
Titus, Adam	Senior Director	\$1,025	3.8	\$3,895.00
Flynn, Matthew	Director	\$850	0.6	\$510.00
Glustein, Steven	Director	\$825	1.2	\$990.00
Hennessey, Jonathan	Director	\$925	0.3	\$277.50
LeGuen, Jonathon	Director	\$900	0.6	\$540.00
Lucas, Emmet	Director	\$825	2.1	\$1,732.50
Walia, Gaurav	Director	\$900	2.4	\$2,160.00
Heath, Peyton	Senior Associate	\$775	1.3	\$1,007.50
LaPosta, Logan	Senior Associate	\$725	0.8	\$580.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Trent, Hudson	Senior Associate	\$725	39.4	\$28,565.00
Gonzalez, Johnny	Associate	\$700	23.2	\$16,240.00
Slay, David	Associate	\$625	2.7	\$1,687.50
Clayton, Lance	Analyst	\$525	0.9	\$472.50
Ernst, Reagan	Analyst	\$475	1.8	\$855.00
Paolinetti, Sergio	Analyst	\$475	4.2	\$1,995.00
Ribman, Tucker	Analyst	\$475	18.3	\$8,692.50
Selwood, Alexa	Analyst	\$525	1.3	\$682.50
Simoneaux, Nicole	Analyst	\$525	17.0	\$8,925.00
Sirek, Gabriel	Analyst	\$475	0.3	\$142.50
Stockmeyer, Cullen	Analyst	\$525	9.1	\$4,777.50
Tenney, Bridger	Analyst	\$525	12.4	\$6,510.00
			209.2	\$168,410.00
<b><i>Average Billing Rate</i></b>				\$805.02

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	7.2	\$8,100.00
Coverick, Steve	Managing Director	\$1,075	18.0	\$19,350.00
Gordon, Robert	Managing Director	\$1,150	13.5	\$15,525.00
Johnston, David	Managing Director	\$1,100	14.7	\$16,170.00
Mosley, Ed	Managing Director	\$1,425	23.9	\$34,057.50
Ryan, Lauren	Managing Director	\$1,150	1.1	\$1,265.00
Sielinski, Jeff	Managing Director	\$1,100	1.3	\$1,430.00
Blanks, David	Senior Director	\$1,025	67.2	\$68,880.00
Brantley, Chase	Senior Director	\$950	38.3	\$36,385.00
Broskay, Cole	Senior Director	\$975	1.0	\$975.00
Esposito, Rob	Senior Director	\$975	6.5	\$6,337.50
Johnson, Robert	Senior Director	\$965	0.5	\$482.50
Konig, Louis	Senior Director	\$965	6.7	\$6,465.50
Kwan, Peter	Senior Director	\$965	0.7	\$675.50
Ramanathan, Kumanan	Senior Director	\$1,050	13.7	\$14,385.00
Titus, Adam	Senior Director	\$1,025	8.2	\$8,405.00
Dagleish, Elizabeth	Director	\$825	0.4	\$330.00
Flynn, Matthew	Director	\$850	17.1	\$14,535.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

Glustein, Steven	Director	\$825	1.8	\$1,485.00
Hainline, Drew	Director	\$875	7.5	\$6,562.50
Hennessey, Jonathan	Director	\$925	43.0	\$39,775.00
Kearney, Kevin	Director	\$875	5.3	\$4,637.50
LeGuen, Jonathon	Director	\$900	36.1	\$32,490.00
Lewandowski, Douglas	Director	\$875	5.3	\$4,637.50
Lucas, Emmet	Director	\$825	29.6	\$24,420.00
Mennie, James	Director	\$875	6.6	\$5,775.00
Walia, Gaurav	Director	\$900	14.1	\$12,690.00
Zhang, Qi	Manager	\$725	0.6	\$435.00
Braatelian, Troy	Senior Associate	\$625	10.9	\$6,812.50
Cherry, Nicholas	Senior Associate	\$775	56.5	\$43,787.50
Faett, Jack	Senior Associate	\$700	7.5	\$5,250.00
Heath, Peyton	Senior Associate	\$775	54.1	\$41,927.50
LaPosta, Logan	Senior Associate	\$725	13.8	\$10,005.00
Sagen, Daniel	Senior Associate	\$775	0.9	\$697.50
Trent, Hudson	Senior Associate	\$725	67.8	\$49,155.00
Wilson, David	Senior Associate	\$615	3.2	\$1,968.00
Zabcik, Kathryn	Senior Associate	\$625	15.5	\$9,687.50
Francis, Luke	Associate	\$650	4.3	\$2,795.00
Gonzalez, Johnny	Associate	\$700	240.3	\$168,210.00
Jauregui, Stefon	Associate	\$650	57.3	\$37,245.00
Slay, David	Associate	\$625	41.7	\$26,062.50
Wiltgen, Charles	Associate	\$650	59.2	\$38,480.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Witherspoon, Samuel	Associate	\$650	18.8	\$12,220.00
Bolduc, Jojo	Analyst	\$475	18.0	\$8,550.00
Clayton, Lance	Analyst	\$525	25.1	\$13,177.50
Duncan, Ryan	Analyst	\$475	3.0	\$1,425.00
Ernst, Reagan	Analyst	\$475	57.7	\$27,407.50
Jogerst, Max	Analyst	\$475	8.7	\$4,132.50
Motroni, Ava	Analyst	\$475	73.5	\$34,912.50
Myers, Claire	Analyst	\$500	10.6	\$5,300.00
Paolinetti, Sergio	Analyst	\$475	15.7	\$7,457.50
Ribman, Tucker	Analyst	\$475	210.3	\$99,892.50
Selwood, Alexa	Analyst	\$525	18.7	\$9,817.50
Simoneaux, Nicole	Analyst	\$525	78.8	\$41,370.00
Sirek, Gabriel	Analyst	\$475	106.4	\$50,540.00
Stockmeyer, Cullen	Analyst	\$525	34.2	\$17,955.00
Tenney, Bridger	Analyst	\$525	252.2	\$132,405.00
Tresser, Miles	Analyst	\$475	63.9	\$30,352.50
			2018.5	\$1,325,659.00
<b><i>Average Billing Rate</i></b>				\$656.75

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Distribution**

**Assist the Debtors and advisors with all Plan distribution related activities, including but not limited to, Plan distribution analyses, integration with Distribution Agents and other 3rd parties, and coordination with the JOLs.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	1.1	\$1,177.00
Coverick, Steve	Managing Director	\$1,075	2.8	\$3,010.00
Brantley, Chase	Senior Director	\$950	0.8	\$760.00
Johnson, Robert	Senior Director	\$965	2.0	\$1,930.00
Konig, Louis	Senior Director	\$965	16.8	\$16,212.00
Kwan, Peter	Senior Director	\$965	1.0	\$965.00
Mohammed, Azmat	Senior Director	\$975	67.9	\$66,202.50
Ramanathan, Kumanan	Senior Director	\$1,050	48.7	\$51,135.00
Zatz, Jonathan	Senior Director	\$965	4.7	\$4,535.50
Baker, Kevin	Director	\$800	0.9	\$720.00
Chamma, Leandro	Director	\$800	8.0	\$6,400.00
Flynn, Matthew	Director	\$850	60.9	\$51,765.00
Hennessey, Jonathan	Director	\$925	0.8	\$740.00
Lewandowski, Douglas	Director	\$875	3.9	\$3,412.50
Lucas, Emmet	Director	\$825	20.6	\$16,995.00
Walia, Gaurav	Director	\$900	47.5	\$42,750.00
Pestano, Kyle	Manager	\$700	14.1	\$9,870.00
Teo, Benjamin	Manager	\$725	0.4	\$290.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Zhang, Qi	Manager	\$725	0.7	\$507.50
Chan, Jon	Senior Associate	\$580	1.7	\$986.00
Gibbs, Connor	Senior Associate	\$650	68.4	\$44,460.00
Trent, Hudson	Senior Associate	\$725	2.1	\$1,522.50
Wilson, David	Senior Associate	\$615	3.1	\$1,906.50
Gonzalez, Johnny	Associate	\$700	1.8	\$1,260.00
Jauregui, Stefon	Associate	\$650	24.6	\$15,990.00
Wiltgen, Charles	Associate	\$650	2.4	\$1,560.00
Witherspoon, Samuel	Associate	\$650	106.0	\$68,900.00
Ernst, Reagan	Analyst	\$475	0.7	\$332.50
Motroni, Ava	Analyst	\$475	1.1	\$522.50
Tenney, Bridger	Analyst	\$525	5.3	\$2,782.50
			520.8	\$419,599.50
				\$805.68
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Due Diligence**

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.2	\$215.00
Titus, Adam	Senior Director	\$1,025	10.7	\$10,967.50
Glustein, Steven	Director	\$825	0.9	\$742.50
Mennie, James	Director	\$875	0.2	\$175.00
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
Duncan, Ryan	Analyst	\$475	22.5	\$10,687.50
Ernst, Reagan	Analyst	\$475	2.7	\$1,282.50
Paolinetti, Sergio	Analyst	\$475	12.6	\$5,985.00
Stockmeyer, Cullen	Analyst	\$525	46.8	\$24,570.00
			96.8	\$54,770.00
		<i>Average Billing Rate</i>		\$565.81

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Employee Matters**

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.5	\$1,687.50
Coverick, Steve	Managing Director	\$1,075	4.7	\$5,052.50
Cumberland, Brian	Managing Director	\$1,495	3.9	\$5,830.50
Mosley, Ed	Managing Director	\$1,425	0.9	\$1,282.50
Titus, Adam	Senior Director	\$1,025	1.1	\$1,127.50
Hernandez, Dylan	Director	\$900	9.6	\$8,640.00
Lei, Katie	Senior Associate	\$775	16.3	\$12,632.50
Stripling, Andrew	Assoicate	\$700	3.1	\$2,170.00
Simoneaux, Nicole	Analyst	\$525	0.3	\$157.50
			<u>41.4</u>	<u>\$38,580.50</u>
				<u><i>Average Billing Rate</i></u>
				<u>\$931.90</u>



*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024*

<b>Fee Application</b>	<b>Preparation of monthly and interim fee applications in accordance with Court guidelines.</b>
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.8	\$860.00
Mosley, Ed	Managing Director	\$1,425	0.5	\$712.50
Grussing, Bernice	Operations Manager	\$375	5.6	\$2,100.00
			6.9	\$3,672.50
	<i>Average Billing Rate</i>			\$532.25

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

## Financial Analysis

**Ad-hoc financial analyses made at the request of various constituencies, including from the Debtors' management.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,100	3.5	\$3,850.00
Titus, Adam	Senior Director	\$1,025	174.3	\$178,657.50
Glustein, Steven	Director	\$825	114.0	\$94,050.00
Mennie, James	Director	\$875	13.2	\$11,550.00
Sivapalu, Anan	Manager	\$700	94.5	\$66,150.00
Cherry, Nicholas	Senior Associate	\$775	111.1	\$86,102.50
Clayton, Lance	Analyst	\$525	48.7	\$25,567.50
Ernst, Reagan	Analyst	\$475	1.3	\$617.50
Paolinetti, Sergio	Analyst	\$475	10.0	\$4,750.00
Stockmeyer, Cullen	Analyst	\$525	63.8	\$33,495.00
			634.4	\$504,790.00
<i>Average Billing Rate</i>				\$795.70

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Government and Regulatory  
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,070	8.9	\$9,523.00
Broskay, Cole	Senior Director	\$975	5.6	\$5,460.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.7	\$1,785.00
Flynn, Matthew	Director	\$850	11.0	\$9,350.00
Hainline, Drew	Director	\$875	90.9	\$79,537.50
Kearney, Kevin	Director	\$875	8.6	\$7,525.00
Lambert, Leslie	Director	\$800	0.3	\$240.00
Lowe, Sam	Director	\$715	29.2	\$20,878.00
Braatlien, Troy	Senior Associate	\$625	115.0	\$71,875.00
Faett, Jack	Senior Associate	\$700	0.7	\$490.00
Jones, Mackenzie	Senior Associate	\$625	11.2	\$7,000.00
Zabcik, Kathryn	Senior Associate	\$625	117.0	\$73,125.00
Jauregui, Stefon	Associate	\$650	0.2	\$130.00
Karnik, Noorita	Analyst	\$480	17.4	\$8,352.00
			417.7	\$295,270.50
			<i>Average Billing Rate</i>	\$706.90

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Joint Official Liquidators**

**Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.0	\$2,250.00
Chambers, Henry	Managing Director	\$1,070	0.6	\$642.00
Coverick, Steve	Managing Director	\$1,075	2.0	\$2,150.00
Johnston, David	Managing Director	\$1,100	0.5	\$550.00
Mosley, Ed	Managing Director	\$1,425	5.1	\$7,267.50
Sielinski, Jeff	Managing Director	\$1,100	4.1	\$4,510.00
Blanks, David	Senior Director	\$1,025	0.6	\$615.00
Dusendschon, Kora	Senior Director	\$965	0.2	\$193.00
Esposito, Rob	Senior Director	\$975	3.7	\$3,607.50
Johnson, Robert	Senior Director	\$965	0.8	\$772.00
LeDonne, Haley	Senior Director	\$1,050	0.5	\$525.00
Mohammed, Azmat	Senior Director	\$975	1.8	\$1,755.00
Ramanathan, Kumanan	Senior Director	\$1,050	5.2	\$5,460.00
Flynn, Matthew	Director	\$850	5.7	\$4,845.00
Hennes, Jonathan	Director	\$925	0.2	\$185.00
Lewandowski, Douglas	Director	\$875	9.8	\$8,575.00
Walia, Gaurav	Director	\$900	3.5	\$3,150.00
Teo, Benjamin	Manager	\$725	0.5	\$362.50

*Exhibit C*

*FTX Trading Ltd., et al.,  
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Tong, Crystal	Manager	\$700	5.2	\$3,640.00
Zhang, Qi	Manager	\$725	2.7	\$1,957.50
Trent, Hudson	Senior Associate	\$725	14.0	\$10,150.00
Jauregui, Stefon	Associate	\$650	6.8	\$4,420.00
Avdellas, Peter	Analyst	\$525	0.4	\$210.00
Simoneaux, Nicole	Analyst	\$525	5.6	\$2,940.00
			<hr/>	<hr/>
			81.5	\$70,732.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$867.88
				<hr/>

Exhibit C

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
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Liquidation Analysis

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.7	\$787.50
Coverick, Steve	Managing Director	\$1,075	2.1	\$2,257.50
Mosley, Ed	Managing Director	\$1,425	0.3	\$427.50
Blanks, David	Senior Director	\$1,025	7.3	\$7,482.50
Heath, Peyton	Senior Associate	\$775	4.2	\$3,255.00
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
Jogerst, Max	Analyst	\$475	1.8	\$855.00
Ribman, Tucker	Analyst	\$475	5.9	\$2,802.50
Tenney, Bridger	Analyst	\$525	8.8	\$4,620.00
			31.3	\$22,632.50
				\$723.08



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Motions and Related Support**

Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	0.2	\$214.00
Johnston, David	Managing Director	\$1,100	4.1	\$4,510.00
Mosley, Ed	Managing Director	\$1,425	1.5	\$2,137.50
Dagleish, Elizabeth	Director	\$825	12.5	\$10,312.50
Trent, Hudson	Senior Associate	\$725	4.7	\$3,407.50
Barry, Gerard	Analyst	\$450	7.7	\$3,465.00
Ernst, Reagan	Analyst	\$475	0.9	\$427.50
Paolinetti, Sergio	Analyst	\$475	0.7	\$332.50
			<u>32.3</u>	<u>\$24,806.50</u>
				<u>\$768.00</u>
		<i>Average Billing Rate</i>		



*Exhibit C*

*FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024*

Non-working Travel (Billed at 50%)	Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jacobs, Kevin	Managing Director	\$1,475	5.7	\$8,407.50
Seaway, Bill	Senior Advisor	\$1,425	9.4	\$13,395.00
Soto, Eric	Associate	\$675	4.0	\$2,700.00
			19.1	\$24,502.50
	<i>Average Billing Rate</i>			\$1,282.85

*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Solicitation**                      **Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	3.4	\$3,825.00
Coverick, Steve	Managing Director	\$1,075	21.7	\$23,327.50
Gordon, Robert	Managing Director	\$1,150	0.2	\$230.00
Hertzberg, Julie	Managing Director	\$1,425	0.7	\$997.50
Mosley, Ed	Managing Director	\$1,425	4.9	\$6,982.50
Sielinski, Jeff	Managing Director	\$1,100	113.5	\$124,850.00
Blanks, David	Senior Director	\$1,025	1.4	\$1,435.00
Cornetta, Luke	Senior Director	\$1,050	3.4	\$3,570.00
Esposito, Rob	Senior Director	\$975	3.9	\$3,802.50
Johnson, Robert	Senior Director	\$965	0.6	\$579.00
Mohammed, Azmat	Senior Director	\$975	34.6	\$33,735.00
Ramanathan, Kumanan	Senior Director	\$1,050	11.7	\$12,285.00
Zatz, Jonathan	Senior Director	\$965	15.7	\$15,150.50
Chamma, Leandro	Director	\$800	0.2	\$160.00
Flynn, Matthew	Director	\$850	4.6	\$3,910.00
Lewandowski, Douglas	Director	\$875	90.9	\$79,537.50
Trent, Hudson	Senior Associate	\$725	79.5	\$57,637.50
Francis, Luke	Associate	\$650	0.6	\$390.00

*Exhibit C*

*FTX Trading Ltd., et al.,  
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Avdellas, Peter	Analyst	\$525	114.6	\$60,165.00
Bolduc, Jojo	Analyst	\$475	74.3	\$35,292.50
Ernst, Reagan	Analyst	\$475	10.0	\$4,750.00
Myers, Claire	Analyst	\$500	0.2	\$100.00
Ribman, Tucker	Analyst	\$475	26.5	\$12,587.50
Simoneaux, Nicole	Analyst	\$525	92.6	\$48,615.00
			<hr/>	<hr/>
			709.7	\$533,914.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$752.31
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

**Tax Initiatives****Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	5.4	\$5,805.00
Howe, Christopher	Managing Director	\$1,475	170.2	\$251,045.00
Jacobs, Kevin	Managing Director	\$1,475	46.5	\$68,587.50
Kotarba, Chris	Managing Director	\$1,425	2.5	\$3,562.50
Liguori, Albert	Managing Director	\$1,425	16.8	\$23,940.00
Mosley, Ed	Managing Director	\$1,425	5.6	\$7,980.00
Roche, Matthew	Managing Director	\$1,425	15.1	\$21,517.50
Schultz, John	Managing Director	\$1,425	0.4	\$570.00
Swerdlow, Jeff	Managing Director	\$1,425	0.4	\$570.00
Ulyanenko, Andrey	Managing Director	\$1,425	103.2	\$147,060.00
Brewer, Keneth	Senior Advisor	\$1,425	1.4	\$1,995.00
Seaway, Bill	Senior Advisor	\$1,425	29.7	\$42,322.50
Wiseberg, Stan	Senior Advisor	\$1,425	54.3	\$77,377.50
Arhos, Nikos	Senior Director	\$1,050	43.3	\$45,465.00
Cornetta, Luke	Senior Director	\$1,050	45.3	\$47,565.00
Johnson, Robert	Senior Director	\$965	0.6	\$579.00
Konig, Louis	Senior Director	\$965	0.3	\$289.50
LeDonne, Haley	Senior Director	\$1,050	106.1	\$111,405.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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McBee, Nicholas	Senior Director	\$1,050	87.4	\$91,770.00
Mohammed, Azmat	Senior Director	\$975	15.0	\$14,625.00
Ramanathan, Kumanan	Senior Director	\$1,050	10.3	\$10,815.00
Titus, Adam	Senior Director	\$1,025	0.8	\$820.00
Zatz, Jonathan	Senior Director	\$965	2.5	\$2,412.50
Zimet, Lee	Senior Director	\$1,050	4.7	\$4,935.00
Best, Austin	Director	\$925	32.0	\$29,600.00
Flynn, Matthew	Director	\$850	22.2	\$18,870.00
Ford, Abigail	Director	\$925	102.9	\$95,182.50
Glustein, Steven	Director	\$825	1.3	\$1,072.50
Hainline, Drew	Director	\$875	0.9	\$787.50
Kearney, Kevin	Director	\$875	6.1	\$5,337.50
Lannan, Matthew	Director	\$925	14.8	\$13,690.00
Lewandowski, Douglas	Director	\$875	0.5	\$437.50
Lucas, Emmet	Director	\$825	1.9	\$1,567.50
Mennie, James	Director	\$875	32.8	\$28,700.00
Walia, Gaurav	Director	\$900	13.3	\$11,970.00
Baker, Oliver	Manager	\$875	42.4	\$37,100.00
Baldwin, Evan	Manager	\$875	26.8	\$23,450.00
Constantinou, Demetrious	Manager	\$875	77.1	\$67,462.50
Marino Melendez, Laura	Manager	\$875	18.5	\$16,187.50
Arah, Alijah	Senior Associate	\$800	237.6	\$190,080.00
Cherry, Nicholas	Senior Associate	\$775	1.7	\$1,317.50
Faett, Jack	Senior Associate	\$700	14.7	\$10,290.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024***

Garcia, Carolina	Senior Associate	\$800	18.0	\$14,400.00
Gibbs, Connor	Senior Associate	\$650	1.0	\$650.00
Parker, Brandon	Senior Associate	\$800	96.0	\$76,800.00
Sagen, Daniel	Senior Associate	\$775	0.7	\$542.50
Trent, Hudson	Senior Associate	\$725	13.9	\$10,077.50
Zabcik, Kathryn	Senior Associate	\$625	1.3	\$812.50
Chen, Jamie	Assoicate	\$675	6.2	\$4,185.00
Chhuon, Sally	Associate	\$675	24.5	\$16,537.50
Mays, Makenzie	Associate	\$675	6.1	\$4,117.50
Pon, Mark	Associate	\$675	11.4	\$7,695.00
Pryor, Trey	Associate	\$675	48.0	\$32,400.00
Quach, John	Associate	\$675	6.6	\$4,455.00
Soto, Eric	Associate	\$675	39.0	\$26,325.00
Witherspoon, Samuel	Associate	\$650	0.6	\$390.00
Zhang, Irene	Associate	\$675	62.7	\$42,322.50
Clayton, Lance	Analyst	\$525	5.5	\$2,887.50
Ernst, Reagan	Analyst	\$475	12.6	\$5,985.00
Paolinetti, Sergio	Analyst	\$475	9.5	\$4,512.50
Stolyar, Alan	Analyst	\$500	0.3	\$150.00
			1779.2	\$1,791,361.00
				\$1,006.84
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

*FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
August 1, 2024 through August 31, 2024*

Vendor Management	Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.5	\$562.50
Bolduc, Jojo	Analyst	\$475	3.4	\$1,615.00
Duncan, Ryan	Analyst	\$475	22.4	\$10,640.00
			26.3	\$12,817.50
				\$487.36

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/1/2024	0.4	Correspondence with RLKS regarding reporting of financial data for Dappbase entities
Kearney, Kevin	8/1/2024	1.9	Review of accrued interest calculations for loan receivable counterparty payoff determination
Kearney, Kevin	8/1/2024	1.2	Review of pre-petition activity for targeted loan receivable counterparty
Broskay, Cole	8/2/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Gordon, Robert	8/2/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Hainline, Drew	8/2/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Hainline, Drew	8/2/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to review workplan and open items for the accounting team
Kearney, Kevin	8/2/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Kearney, Kevin	8/2/2024	1.8	Review of exchange account analysis for select payment process to determine petition date exposure
Kearney, Kevin	8/2/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to review workplan and open items for the accounting team
Broskay, Cole	8/5/2024	0.6	Call with C. Broskay, K. Kearney and D. Hainline (A&M) to align on open items for the accounting team
Faett, Jack	8/5/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss recalibration of accounting workstreams
Faett, Jack	8/5/2024	0.4	Review relativity and cash database for funding of LP's H-Protocol venture investment
Gordon, Robert	8/5/2024	0.6	Call with C. Broskay, K. Kearney and D. Hainline (A&M) to align on open items for the accounting team
Hainline, Drew	8/5/2024	0.6	Call with C. Broskay, K. Kearney and D. Hainline (A&M) to align on open items for the accounting team
Kearney, Kevin	8/5/2024	1.6	Review of legal entity transfer documents for SRM crypto asset sale analysis
Kearney, Kevin	8/5/2024	2.7	Review of MAPS token sale contracts for crypto asset sale analysis
Kearney, Kevin	8/5/2024	1.8	Review of SRM token sale contracts for crypto asset sale analysis
Kearney, Kevin	8/5/2024	1.2	Review of SRM token purchases contracts for crypto asset sale analysis
Kearney, Kevin	8/5/2024	0.9	Review of legal entity transfer documents for MAPS crypto asset sale analysis
Kearney, Kevin	8/5/2024	0.6	Call with C. Broskay, K. Kearney and D. Hainline (A&M) to align on open items for the accounting team
Kearney, Kevin	8/5/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss recalibration of accounting workstreams



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/5/2024	2.4	Review of MAPS token purchases contracts for crypto asset sale analysis
Faett, Jack	8/6/2024	1.3	Analyze cash database and exchange activity for JST accounts for suspicious transactions and transfers with FTX Debtors
Faett, Jack	8/6/2024	0.8	Review relativity for agreements and relationships between FTX Debtors and Jane Street
Kearney, Kevin	8/6/2024	2.6	Review final roll forward schedule of SRM, MAPS, and OXY tokens for crypto asset sale analysis
Kearney, Kevin	8/6/2024	2.1	Review of OXY token sale contracts for crypto asset sale analysis
Kearney, Kevin	8/6/2024	1.3	Review of legal entity transfer documents for OXY crypto asset sale analysis
Kearney, Kevin	8/6/2024	1.2	Review of OXY token purchases contracts for crypto asset sale analysis
Faett, Jack	8/7/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review crypto roll forward for new Pyth tokens
Hainline, Drew	8/7/2024	0.6	Call with K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Kearney, Kevin	8/7/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review crypto roll forward for new Pyth tokens
Stolyar, Alan	8/7/2024	1.3	Document venture investment revisions related to funding amount and funding type
Faett, Jack	8/8/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss the tracing of a withdrawal from an Alameda exchange account in BTC, ETH, or SOL tokens
Jones, Mackenzie	8/8/2024	1.3	Research legal incorporation documents for minority equity interests to fulfill third party tax preparer request
Stolyar, Alan	8/8/2024	1.4	Research BTC withdrawals from Alameda account
Stolyar, Alan	8/8/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss the tracing of a withdrawal from an Alameda exchange account in BTC, ETH, or SOL tokens
Stolyar, Alan	8/8/2024	1.2	Inspect SOL withdrawals from primary Alameda account 9 for accounting request
Stolyar, Alan	8/8/2024	1.7	Investigate ETH withdrawals from main Alameda crypto account
Hainline, Drew	8/9/2024	0.6	Update list of open items and workplan for the accounting team
Stolyar, Alan	8/9/2024	1.7	Confirm funding type and currency for venture teams ad hoc venture investment funding request
Stolyar, Alan	8/11/2024	0.7	Record funding type (cash, crypto, exchange) and funding currency for venture investments to be sold
Stolyar, Alan	8/11/2024	0.8	Compile venture funding information for venture investments to be sold
Broskay, Cole	8/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/12/2024	0.8	Analyze SNG Investments exchange activity and cash activity to identify initial sources of funding
Faett, Jack	8/12/2024	1.6	Review relativity for information on the nature of SNG Investments operations and their purpose on the FTX Turkey exchange
Faett, Jack	8/12/2024	0.3	Review FTX Turkey overview deck outlining related party balances as of Petition Date
Faett, Jack	8/12/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss weekly prioritize for accounting workstreams
Gordon, Robert	8/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team
Hainline, Drew	8/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team
Kearney, Kevin	8/12/2024	1.2	Review of intercompany reconciliation for SNG Investments associated with final settlement balance calculation
Kearney, Kevin	8/12/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team
Kearney, Kevin	8/12/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss weekly prioritize for accounting workstreams
Kearney, Kevin	8/13/2024	0.9	Review of intercompany reconciliation for FTX Turkey associated with final settlement balance calculation
Broskay, Cole	8/14/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Faett, Jack	8/14/2024	0.4	Review relativity for SPA and tax information for the Concedus Digital Asset investment
Faett, Jack	8/14/2024	0.4	Review relativity for SPA and tax information for the CM-Equity investment
Faett, Jack	8/14/2024	1.2	Analyze re-minted Pyth roll forward to understand reconciling differences between newly minted Pyth and ending balance of old Pyth
Faett, Jack	8/14/2024	0.8	Analyze the Share and Asset Purchase Agreement for FTX Europe for details pertaining to sale of Concedus and CM-Equity ownership interest
Gordon, Robert	8/14/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Hainline, Drew	8/14/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Kearney, Kevin	8/14/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Broskay, Cole	8/15/2024	0.8	Provide commentary regarding a bank account analysis performed in response to an external data request
Broskay, Cole	8/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Gordon, Robert	8/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Hainline, Drew	8/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/16/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Broskay, Cole	8/20/2024	0.4	Correspondence with internal accounting team regarding impact of settlements on select intercompany balances
Chan, Jon	8/20/2024	2.6	Investigate activity related to a list of accounts for internal accounting request
Lehtis, Alexander	8/20/2024	1.2	Review and respond to research request from A&M team and review literature on liquidating trusts
Broskay, Cole	8/21/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for the accounting team
Faett, Jack	8/21/2024	0.4	Review SBF government exhibits for exhibit on accounts enabled with allowed negative on the FTX.com exchange and borrowing limits
Gordon, Robert	8/21/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for the accounting team
Hainline, Drew	8/21/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for the accounting team
Kearney, Kevin	8/21/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps for the accounting team
Lehtis, Alexander	8/21/2024	0.4	Compose email to A&M time summarizing findings on liquidating trust research
Lehtis, Alexander	8/21/2024	2.3	Search legal database for bankruptcy cases involving liquidating trusts and compile relevant documents
Broskay, Cole	8/22/2024	1.3	Review materials related to settlement of intercompany balances between select Dotcom entities and FDM
Broskay, Cole	8/22/2024	0.4	Correspondence with Plan team regarding entities expected to be disposed or wound-down prior to emergence
Trent, Hudson	8/22/2024	0.5	Discuss FDM settlement accounting considerations with D. Hainline and H. Trent (A&M)
Broskay, Cole	8/23/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to discuss next steps for the accounting team
Broskay, Cole	8/23/2024	1.2	Review recovery trust entity classification against entity dispositions for MOR and Form 426 reporting packages
Broskay, Cole	8/23/2024	0.7	Correspondence with internal accounting team regarding updates to entity classification tracker
Broskay, Cole	8/23/2024	0.9	Review D.I 22946 for accounting impacts from FDM settlement
Faett, Jack	8/23/2024	0.5	Analyze PT Datino Infonet Prim and FTX Trading Sale and Purchase Agreement to confirm funding and transfer of shares
Gordon, Robert	8/23/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to discuss next steps for the accounting team
Hainline, Drew	8/23/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to discuss next steps for the accounting team
Broskay, Cole	8/26/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review open items and next steps for accounting team

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/26/2024	0.3	Call with R. Hoskins (A&M), C. Broskay, D. Hainline (A&M) to discuss planned adjustments to post-petition records for settlements
Broskay, Cole	8/26/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over Bahamas accounting entries
Coverick, Steve	8/26/2024	1.3	Review and provide comments on post-effective reporting presentation
Gordon, Robert	8/26/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over Bahamas accounting entries
Gordon, Robert	8/26/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review open items and next steps for accounting team
Hainline, Drew	8/26/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review open items and next steps for accounting team
Hainline, Drew	8/26/2024	0.3	Call with R. Hoskins (A&M), C. Broskay, D. Hainline (A&M) to discuss planned adjustments to post-petition records for settlements
Lehtis, Alexander	8/26/2024	1.1	Review follow-up research request from A&M team and perform initial scoping of comparable cases
Lehtis, Alexander	8/26/2024	0.8	Perform initial analysis of court dockets in comparable cases
Hainline, Drew	8/27/2024	0.3	Review audit request and next steps for select foreign debtor entities to support financial reporting
Jones, Mackenzie	8/27/2024	0.7	Review audit request listing for FTX Digital Holdings' 2022 audit
Lehtis, Alexander	8/27/2024	2.6	Perform in-depth search and analysis of 3 of 7 comparable cases and compile relevant documents
Broskay, Cole	8/28/2024	0.3	Correspondence with RLKS regarding Hive Empire and North Dimension wind-downs
Broskay, Cole	8/28/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over finalizing Bahamas accounting entries
Gordon, Robert	8/28/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over finalizing Bahamas accounting entries
Lehtis, Alexander	8/28/2024	2.8	Perform in-depth search and analysis of remaining 4 of 7 comparable cases, compile documentation, and summarize findings to A&M team
Broskay, Cole	8/29/2024	0.5	Teleconference with R. Gordon, C. Broskay(A&M) over updated accounting team assignments
Gordon, Robert	8/29/2024	0.5	Teleconference with R. Gordon, C. Broskay(A&M) over updated accounting team assignments
Faett, Jack	8/30/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss weekly progress updates on FTX accounting workstreams
Kearney, Kevin	8/30/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss weekly progress updates on FTX accounting workstreams
<b>Subtotal</b>		<b>89.0</b>	

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	0.4	Review and comment on status of remnant asset sale regulatory status
Cherry, Nicholas	8/1/2024	1.1	Update asset monetization materials for increase to recoveries resulting from principal and interest reconciliation
Cherry, Nicholas	8/1/2024	1.3	Reconcile principal and interest repayment schedule provided by loan counterparty
Clayton, Lance	8/1/2024	0.4	Call with S. Glustein, S. Paolinetti, L. Clayton (A&M) to review legal entities assignment of certain venture investments
Ernst, Reagan	8/1/2024	1.4	Review Alameda equity investments and reconcile legal entity with the original tagging against the diligence tagging
Ernst, Reagan	8/1/2024	0.6	Adjust box data site for fund historical financial statements for proper recordkeeping
Ernst, Reagan	8/1/2024	0.6	Adjust box data site for fund investor statements with net asset values for proper recordkeeping
Ernst, Reagan	8/1/2024	0.8	Update net asset value schedule for quarter 2 updates sent from various fund investees
Ernst, Reagan	8/1/2024	0.9	Review Alameda token investments and reconcile legal entity with the original tagging against the diligence tagging
Mennie, James	8/1/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: review of loan agreement with early repayment
Mennie, James	8/1/2024	0.2	Call with J. Mennie, A. Titus (A&M), J. MacDonald (S&C) re: calculation of early loan repayment
Mennie, James	8/1/2024	0.4	Email correspondence with S. Glustein (A&M) re: maturity of loan with early repayment
Mennie, James	8/1/2024	0.6	Email with K. Kearney (A&M) re: early repayment of loan investment
Mennie, James	8/1/2024	0.7	Review loan agreement with upcoming early repayment
Mennie, James	8/1/2024	0.8	Prepare email to M. Cilia (A&M) re: payment instructions for loan repayment
Mennie, James	8/1/2024	1.3	Review remaining venture investment listing prepared by L. Clayton (A&M)
Mennie, James	8/1/2024	1.4	Email correspondence with J. Macdonald (A&M) re: calculation of interest on loan repayment
Mennie, James	8/1/2024	1.8	Develop loan interest calculation for loan investment to calculate proceeds for repayment
Paolinetti, Sergio	8/1/2024	1.6	Review discrepancies in agreements' lockup schedules and venture token model records
Paolinetti, Sergio	8/1/2024	0.4	Call with S. Glustein, S. Paolinetti, L. Clayton (A&M) to review legal entities assignment of certain venture investments
Paolinetti, Sergio	8/1/2024	1.2	Update tearsheet on venture equity investment with token side letter to receive upcoming tokens
Paolinetti, Sergio	8/1/2024	0.7	Summarize token investments information to notify token launches to external parties

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/1/2024	1.1	Review recent ICO and airdrops for token investments held by the estate
Paolinetti, Sergio	8/1/2024	0.2	Notify external parties of token launched ahead of test transfers and future token receipts
Ramanathan, Kumanan	8/1/2024	0.2	Review of Galaxy trading summary and provide comments
Ramanathan, Kumanan	8/1/2024	0.2	Call with T. Chen, V. Nadarajah (BitGo) K. Ramanathan and D. Sagen (A&M) to discuss token sale logistical matters
Sagen, Daniel	8/1/2024	0.8	Prepare revised NFT asset summary for distribution with AHC, UCC and Galaxy
Sagen, Daniel	8/1/2024	0.2	Call with T. Chen, V. Nadarajah (BitGo) K. Ramanathan and D. Sagen (A&M) to discuss token sale logistical matters
Dalgleish, Elizabeth	8/2/2024	0.5	Discuss EU proceed timing assumptions re: Intercompany remittance to Alameda and FTX Trading with E. Dalgleish and N. Simoneaux (A&M)
Ernst, Reagan	8/2/2024	2.4	Reconcile Alameda equity position legal entity tagging to align with contract instead of notion data
Ernst, Reagan	8/2/2024	0.9	Amend breakout schedule to include token side letters and complete diligence such as effective date, legal entity, and company specific data
Ernst, Reagan	8/2/2024	0.9	Amend breakout schedule to include token warrant, which decreases the funded value of Alameda equity position to separate token warrant
Glustein, Steven	8/2/2024	0.6	Call with J. Mennie, S. Glustein (A&M) re: NAV statement status update per request from E. Tu (PWP)
Mennie, James	8/2/2024	1.6	Email correspondence with loan investee re: early repayment of loan
Mennie, James	8/2/2024	0.7	Provide comments to N. Cherry (A&M) re: upside monetization value from venture investment sales
Mennie, James	8/2/2024	0.6	Call with J. Mennie, S. Glustein (A&M) re: NAV statement status update per request from E. Tu (PWP)
Mennie, James	8/2/2024	1.2	Email correspondence with E. Tu (PWP) re: remaining venture investment listing
Mennie, James	8/2/2024	1.9	Review descriptions on remaining venture investments to share with E. Tu (PWP)
Mennie, James	8/2/2024	1.3	Revise calculation of accrued interest on loan outstanding
Paolinetti, Sergio	8/2/2024	0.9	Update vesting schedule in venture token model to account for recent token launches
Paolinetti, Sergio	8/2/2024	0.4	Correspondence with issuers to confirm ICO information from potential airdrops
Paolinetti, Sergio	8/2/2024	0.3	Review agreements to understand token entitlement included in new token swap agreement
Paolinetti, Sergio	8/2/2024	0.2	Update workplan with latest correspondence with S&C regarding token swap agreement

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/2/2024	2.2	Prepare tearsheet on token swap agreement driven by token rebranding and updated pricing
Simoneaux, Nicole	8/2/2024	0.5	Discuss EU proceed timing assumptions re: Intercompany remittance to Alameda and FTX Trading with E. Dalglish and N. Simoneaux (A&M)
Stockmeyer, Cullen	8/2/2024	1.4	Review updated vesting schedule related to venture token investments with rights to future tokens
Ernst, Reagan	8/3/2024	2.3	Review loan repayment schedule and revert back to loan investee with org chart, cash management order, and wire instructions in order to initiate repayment transfer
Glustein, Steven	8/4/2024	0.4	Prepare weekend update regarding recent activities relating to the venture investment workstream
Glustein, Steven	8/4/2024	0.3	Correspondence with J. Croke (S&C) regarding offer received for select token investment
Glustein, Steven	8/4/2024	2.1	Update settlement proposal analysis regarding select token investment offer relating to Alameda and LedgerPrime venture investments
Paolinetti, Sergio	8/4/2024	0.6	Review data repository for hedge fund investment ahead of token warrant execution
Chambers, Henry	8/5/2024	0.4	Write correspondence to S&C regarding outstanding follow up items for FTX Japan separation
Cherry, Nicholas	8/5/2024	1.4	Review of venture investment schedule prepared by Perella Weinberg
Cherry, Nicholas	8/5/2024	2.1	Prepare materials in response to a due diligence request re. buyback interest for an Alameda portfolio company
Cherry, Nicholas	8/5/2024	2.1	Update asset monetization work plan for investment commentary received from Perella Weinberg
Coverick, Steve	8/5/2024	0.4	Call with C. Rhine, M. Bhatia (Galaxy), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), M. Diodato and others (FTI) to discuss digital asset sales process
Coverick, Steve	8/5/2024	1.2	Review and provide comments on updated analysis of crypto portfolio valuation
Ernst, Reagan	8/5/2024	0.9	Review open equity investment contracts in investment master for continued diligence efforts for venture book data site
Ernst, Reagan	8/5/2024	1.3	Prepare a binder with details of venture sales proceeds specified by month for S. Glustein (A&M)
Ernst, Reagan	8/5/2024	1.1	Summarize relationship between different legal entities due to questioning from loan investee prior to sending wire for loan repayment
Ernst, Reagan	8/5/2024	1.1	Review comments from J. Ran (PWP) regarding August 2024 remaining venture investments listing
Mennie, James	8/5/2024	1.2	Correspondence with N. Cherry (A&M) re: drafting email response to counsel of venture investment



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/5/2024	0.4	Participate in weekly crypto asset sales call with J.Ray (FTX), Galaxy (C.Rhine, M.Bhatia, others), FTI (B.Bromberg, M.Diodato, others), Rothschild (C.Delo, others), and A&M (E.Mosley, S.Coverick, K.Ramanathan)
Mosley, Ed	8/5/2024	0.3	Review of and prepare comments to draft of presentation to management of remaining crypto assets to be sold
Paolinetti, Sergio	8/5/2024	0.8	Pull updated pricing as of 7/31 for past due token deck refresh ahead of meeting with S&C
Paolinetti, Sergio	8/5/2024	0.8	Correspondence with investees with potential token launches about claiming instructions and business updates
Paolinetti, Sergio	8/5/2024	0.3	Correspondence with BitGo to confirm receipt of test transfer and request remaining outstanding balance from issuer
Paolinetti, Sergio	8/5/2024	0.9	Confirm funding with accounting for certain equity investment in hedge fund entity's portfolio
Paolinetti, Sergio	8/5/2024	1.4	Prepare tearsheet on token in dispute regarding reissuance of SAFT and ownership of recently launched tokens
Paolinetti, Sergio	8/5/2024	2.1	Update past due token deck to describe strategic alternatives to recoup outstanding tokens
Paolinetti, Sergio	8/5/2024	1.6	Calculate vesting dates for outstanding vested tokens to understand token receivables information
Ramanathan, Kumanan	8/5/2024	0.2	Review of digital asset purchase and sale agreement
Ramanathan, Kumanan	8/5/2024	0.7	Review of monthly digital asset trading reports and provide approval
Ramanathan, Kumanan	8/5/2024	0.1	Call with D. Handelsman (S&C) to discuss digital asset sales update
Ramanathan, Kumanan	8/5/2024	0.3	Prepare update materials for J. Ray (FTX) involving digital asset sales monthly trading reports
Ramanathan, Kumanan	8/5/2024	0.4	Call with C. Rhine, M. Bhatia (Galaxy), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), M. Diodato and others (FTI) to discuss digital asset sales process
Trent, Hudson	8/5/2024	1.7	Coordinate transfers of IT / other logistics with regard to ongoing asset sale
Dalgleish, Elizabeth	8/6/2024	0.5	Correspond with E. Dalgleish and N. Simoneaux (A&M) re: post-Japan KK sale payroll assumptions and administrative transition
Ernst, Reagan	8/6/2024	0.8	Investigate Formidium investor portal for financial and investor statements from Alameda fund investee
Ernst, Reagan	8/6/2024	0.6	Correspondence with K. Kearney (A&M) re: Alameda fund net asset value tracker
Ernst, Reagan	8/6/2024	1.8	Incorporate PWP on complete equity venture listing into venture investments list by type regarding company descriptions
Ernst, Reagan	8/6/2024	0.7	Update net asset value schedule for July investor statements from ledger prime fund investee
Ernst, Reagan	8/6/2024	1.2	Incorporate PWP on complete fund venture listing into venture investments list by type regarding company descriptions



*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/6/2024	0.9	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Glustein, Steven	8/6/2024	0.7	Call with potential buyer related to equity position details and process updates with S. Glustein and A Titus [A&M]
Glustein, Steven	8/6/2024	0.6	Correspondence with M. Cilia (RLKS) regarding wire instruction request relating to loan repayment
Glustein, Steven	8/6/2024	0.4	Review updated NAV report relating to select fund investment
Glustein, Steven	8/6/2024	0.4	Provide comments on draft updated presentation relating to CRO comp analysis
Glustein, Steven	8/6/2024	0.9	Review draft updated presentation relating to CRO comp analysis
Glustein, Steven	8/6/2024	0.4	Correspondence with J. MacDonald (S&C) regarding confirmation letter relating to loan settlement
Johnston, David	8/6/2024	0.7	Prepare presentation materials ahead of discussion with Purchaser in relation to FTX Japan closing items
Mennie, James	8/6/2024	1.1	Review company descriptions on equity investments provided by PWP
Mennie, James	8/6/2024	0.6	Correspondence with R. Ernst (A&M) re: company descriptions on equity investment listing
Paolinetti, Sergio	8/6/2024	0.4	Search on relativity for email addresses to contact token issuer due to recent token launch
Simoneaux, Nicole	8/6/2024	1.6	Draft updated administrative transition and payroll forecast overlay for review by K. Schultea (FTX)
Simoneaux, Nicole	8/6/2024	0.5	Correspond with E. Dagleish and N. Simoneaux (A&M) re: post-Japan KK sale payroll assumptions and administrative transition
Titus, Adam	8/6/2024	0.7	Call with potential buyer related to equity position details and process updates with S. Glustein and A Titus [A&M]
Titus, Adam	8/6/2024	0.9	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Chambers, Henry	8/7/2024	0.5	Call with D. Johnston, H. Chambers, S. Li (A&M), N. Mehta, E. Simpson (S&C), B. Spitz, J. Masters (FTX) to discuss Quoine Pte matters related to FTX Japan sale
Chambers, Henry	8/7/2024	0.3	Call with D. Johnston, H. Chambers, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), M. Miyazaki and others (bitFlyer), to discuss FTX Japan post-closing matters
Cherry, Nicholas	8/7/2024	0.5	Call with K. Flynn, E. Tu (PWP), J. Macdonald, M. Schwartz (S&C), A. Titus, S. Glustein, N. Cherry (A&M) re: ventures process updates
Cherry, Nicholas	8/7/2024	0.4	Review of past due in-dispute tokens for asset monetization tracking
Cherry, Nicholas	8/7/2024	0.9	Update pre and post effective receipts timing in asset monetization workplan
Ernst, Reagan	8/7/2024	0.6	Summarize detailed account activity from Alameda fund investee for J. Mennie (A&M)

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/7/2024	0.7	Draft email to A. Titus (A&M) re: complete remaining venture investments listing with incorporated PWP adjustments
Ernst, Reagan	8/7/2024	1.3	Reconcile total funded amounts in complete remaining venture investments listing with July monthly operating report
Ernst, Reagan	8/7/2024	2.3	Review amended and restated agreements from Alameda equity investee re: change in capital structure and analyze how it affects Alameda's investment
Ernst, Reagan	8/7/2024	2.4	Continue to review and incorporate comments from PWP re: complete remaining venture investments listing
Glustein, Steven	8/7/2024	0.5	Call with K. Flynn, E. Tu (PWP), J. Macdonald, M. Schwartz (S&C), A. Titus, S. Glustein, N. Cherry (A&M) re: ventures process updates
Glustein, Steven	8/7/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) re: past due token deck review to discuss strategic alternatives to claim tokens
Johnston, David	8/7/2024	0.6	Review and prepare correspondence to FTX and A&M team in relation to transition payroll for FTX Japan contractors
Johnston, David	8/7/2024	0.3	Call with D. Johnston, H. Chambers, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), M. Miyazaki and others (bitFlyer), to discuss FTX Japan post-closing matters
Li, Summer	8/7/2024	0.3	Call with D. Johnston, H. Chambers, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), M. Miyazaki and others (bitFlyer), to discuss FTX Japan post-closing matters
Li, Summer	8/7/2024	0.5	Call with D. Johnston, H. Chambers, S. Li (A&M), N. Mehta, E. Simpson (S&C), B. Spitz, J. Masters (FTX) to discuss Quoine Pte matters related to FTX Japan sale
Mennie, James	8/7/2024	0.9	Review account activity of fund investment prepared by R. Ernst (A&M)
Paolinetti, Sergio	8/7/2024	1.8	Build tearsheet on refund requests sent to Debtors regarding venture investments to be sent to S&C
Paolinetti, Sergio	8/7/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) re: past due token deck review to discuss strategic alternatives to claim tokens
Paolinetti, Sergio	8/7/2024	0.9	Draft emails to reach out to token issuers that have recently launched a token requesting claiming information
Paolinetti, Sergio	8/7/2024	0.5	Correspondence with token issuers to request claiming instructions for outstanding vested tokens
Paolinetti, Sergio	8/7/2024	1.2	Draft qualitative vesting schedule instructions for token investment summary listing
Ramanathan, Kumanan	8/7/2024	0.2	Review of standard form CPSA and distribute to Galaxy for digital asset sales
Ramanathan, Kumanan	8/7/2024	0.1	Review of Galaxy trading meeting minutes and provide approval
Titus, Adam	8/7/2024	0.5	Call with K. Flynn, E. Tu (PWP), J. Macdonald, M. Schwartz (S&C), A. Titus, S. Glustein, N. Cherry (A&M) re: ventures process updates
Coverick, Steve	8/8/2024	0.7	Review and provide comments on tracker of remaining unmonetized venture investments

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/8/2024	0.3	Call with A. Titus, R. Ernst, S. Glustein (A&M) re: updates to remaining venture investments listing
Ernst, Reagan	8/8/2024	1.1	Revise remaining venture investments listing to be up to date as of 8/8
Ernst, Reagan	8/8/2024	0.8	Update venture proceeds tables in plan confirmation timeline deck for loan funding adjustments
Ernst, Reagan	8/8/2024	1.9	Update investment master to reflect changes in funded amounts for Alameda equity and loan positions
Glustein, Steven	8/8/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss outstanding items relating to loan repayment
Glustein, Steven	8/8/2024	0.8	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: outstanding vested token deck review for claiming efforts
Glustein, Steven	8/8/2024	0.4	Insert wire confirmation to box relating to settlement of outstanding loan
Glustein, Steven	8/8/2024	0.3	Call with A. Titus, R. Ernst, S. Glustein (A&M) re: updates to remaining venture investments listing
Paolinetti, Sergio	8/8/2024	2.3	Update past due token deck with pricing as of 7/31 to be sent to S&C for advise on strategic alternatives
Paolinetti, Sergio	8/8/2024	0.8	Modify past due token categories for past due token deck as of 7/31
Paolinetti, Sergio	8/8/2024	1.4	Create table detailing all unvested venture token investments with vesting dates as of 7/31 for past due token deck
Paolinetti, Sergio	8/8/2024	0.8	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: outstanding vested token deck review for claiming efforts
Paolinetti, Sergio	8/8/2024	1.3	Estimate the value of market making loans with outstanding balances as of estimation motion pricing
Paolinetti, Sergio	8/8/2024	1.2	Review amendment agreements provided by custodian and compare to our own records on tokens and wallet addresses
Paolinetti, Sergio	8/8/2024	0.8	Summarize token investment information and current situation overview ahead of call with investee
Paolinetti, Sergio	8/8/2024	0.7	Recategorize certain token investments to reflect the accurate status on negotiations
Paolinetti, Sergio	8/8/2024	0.7	Correspondence with Sygnia on potential recovery opportunities from hedge fund entity token investments
Paolinetti, Sergio	8/8/2024	0.3	Draft email for certain investee requesting KYC information ahead of token launch
Paolinetti, Sergio	8/8/2024	0.9	Prepare executive summary slide for outstanding vested and unvested tokens as of 7/31
Ramanathan, Kumanan	8/8/2024	0.6	Review of legal entity allocation analysis for specific digital assets and provide approval
Titus, Adam	8/8/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss outstanding items relating to loan repayment
Titus, Adam	8/8/2024	0.8	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: outstanding vested token deck review for claiming efforts

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/8/2024	0.3	Call with A. Titus, R. Ernst, S. Glustein (A&M) re: updates to remaining venture investments listing
Paolinetti, Sergio	8/9/2024	2.3	Formulate past due and unvested tables pulling from venture token model for past due token deck refresh
Paolinetti, Sergio	8/9/2024	1.2	Summarize token claiming instructions ahead of mainnet launch to be provided to BitGo
Paolinetti, Sergio	8/9/2024	0.6	Draft notes on call with investee regarding claiming setup process ahead of upcoming mainnet launch
Paolinetti, Sergio	8/9/2024	0.4	Correspondence with token issuer requesting vested token transfer confirmation
Chambers, Henry	8/12/2024	0.5	Call with R. Perubhatla, J. Masters (FTX), H. Chambers, D. Johnston, K. Ramanathan, A.Mohammed (A&M) to discuss technology separation plan for Quoine PTE
Coverick, Steve	8/12/2024	0.2	Call with C. Rhine, M. Bhatia and others (Galaxy), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), M. Diodato and others (FTI) to discuss digital asset sales process
Ernst, Reagan	8/12/2024	1.3	Update venture book workstream updates for recent status of NAV tracking, EY tax requests, and dissolutions
Ernst, Reagan	8/12/2024	0.8	Amend investment master legal entities based on diligence review of venture contracts
Ernst, Reagan	8/12/2024	0.8	Update net asset value tracker for updated value based on recent investor statements
Ernst, Reagan	8/12/2024	0.6	Review investor portal for fund investor statements to wrap into data site
Ernst, Reagan	8/12/2024	0.8	Update investment master remaining funds tracker for updated value based on recent investor statements
Glustein, Steven	8/12/2024	0.9	Call with S. Glustein, S. Paolinetti (A&M) re: vested outstanding summary deck to be sent to S&C
Glustein, Steven	8/12/2024	0.5	Call with S. Glustein, A. Titus, J. Mennie (A&M) re: token collection key deliverables for week ended 8/16
Johnston, David	8/12/2024	0.5	Call with R. Perubhatla, J. Masters (FTX), H. Chambers, D. Johnston, K. Ramanathan, A.Mohammed (A&M) to discuss technology separation plan for Quoine PTE
Mohammed, Azmat	8/12/2024	0.5	Call with R. Perubhatla, J. Masters (FTX), H. Chambers, D. Johnston, K. Ramanathan, A.Mohammed (A&M) to discuss technology separation plan for Quoine PTE
Mosley, Ed	8/12/2024	0.3	Review of assets to be reclassified as liquidation assets for creditor approval
Mosley, Ed	8/12/2024	0.2	Call with C. Rhine, M. Bhatia and others (Galaxy), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), M. Diodato and others (FTI) to discuss digital asset sales process
Paolinetti, Sergio	8/12/2024	1.3	Update tearsheet on investment recommendation for recent inbound offer submitted by investee
Paolinetti, Sergio	8/12/2024	0.4	Correspondence with BitGo regarding claiming instructions provided by token issuer

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/12/2024	0.6	Update tearsheet on venture token investment in dispute with recent receipts information
Paolinetti, Sergio	8/12/2024	2.1	Create tables with total token quantities unvested and outstanding vested for deck with recovery strategies
Paolinetti, Sergio	8/12/2024	0.9	Call with S. Glustein, S. Paolinetti (A&M) re: vested outstanding summary deck to be sent to S&C
Paolinetti, Sergio	8/12/2024	1.8	Refresh past due deck with recent receipts identified by external advisors
Paolinetti, Sergio	8/12/2024	1.1	Include amendment agreement information on tearsheet summary re: token claiming process
Paolinetti, Sergio	8/12/2024	0.9	Review amendment agreement with commentary provided by external party and provide comments to S&C
Ramanathan, Kumanan	8/12/2024	0.2	Call with C. Rhine, M. Bhatia and others (Galaxy), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), M. Diodato and others (FTI) to discuss digital asset sales process
Ramanathan, Kumanan	8/12/2024	0.5	Call with R. Perubhatla, J. Masters (FTX), H. Chambers, D. Johnston, K. Ramanathan, A. Mohammed (A&M) to discuss technology separation plan for Quoine PTE
Ramanathan, Kumanan	8/12/2024	0.3	Review specific digital asset situation and provide Galaxy with redesignation of assets
Ramanathan, Kumanan	8/12/2024	0.1	Call with B. Zonenshayn (S&C) to discuss sale of specific digital assets
Ramanathan, Kumanan	8/12/2024	0.6	Review of basket sale of digital assets and correspond in legal entity allocation
Titus, Adam	8/12/2024	0.5	Call with S. Glustein, A. Titus, J. Mennie (A&M) re: token collection key deliverables for week ended 8/16
Ernst, Reagan	8/13/2024	0.4	Call with A. Titus, J. Mennie, R. Ernst (A&M) and Alameda equity investee re: updates on company and discussions of future capital raise
Ernst, Reagan	8/13/2024	1.2	Provide summary overview of Clifton equity position prior to update call with investee
Ernst, Reagan	8/13/2024	2.4	Call with J. Gonzalez, R. Ernst (A&M) re: analyze cash allocation by legal entity proceeds from venture book sales in plan model
Glustein, Steven	8/13/2024	1.1	Provide comments on updated tearsheet recommendation relating to Coinbase Amendment Agreement
Glustein, Steven	8/13/2024	1.4	Review updated tearsheet recommendation relating to Coinbase Amendment Agreement
Glustein, Steven	8/13/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: summary of token receivables tracing process
Glustein, Steven	8/13/2024	0.4	Correspondence with J. MacDonald regarding request regarding outstanding loan
Gonzalez, Johnny	8/13/2024	2.4	Call with J. Gonzalez, R. Ernst (A&M) re: analyze cash allocation by legal entity proceeds from venture book sales in plan model
Johnston, David	8/13/2024	0.8	Prepare presentation materials relating to FTX Japan transition ahead of all hands meeting

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/13/2024	0.7	Review and prepare correspondence with A&M team in relation to FTX Japan transition contracts
Li, Summer	8/13/2024	0.7	Prepare a summary of action items for Quoine Pte following the weekly check-in call
Li, Summer	8/13/2024	0.5	Call with H. Chambers, S. Li (A&M), E. Simpson (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Mennie, James	8/13/2024	0.8	Prepare for meeting with Alameda equity investee through review of purchase documentation
Mennie, James	8/13/2024	0.4	Call with A. Titus, J. Mennie, R. Ernst (A&M), and Alameda equity investee re: updates on company and discussions of future capital raise
Mennie, James	8/13/2024	0.2	Review updates to workstream planner re: inbound offers
Paolinetti, Sergio	8/13/2024	0.6	Draft emails regarding certain crypto exchanges with potential locked assets recoveries for the estate
Paolinetti, Sergio	8/13/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: summary of token receivables tracing process
Paolinetti, Sergio	8/13/2024	0.6	Search on open sources for news on potential ICO and vesting schedule modifications ahead of call with token issuer
Paolinetti, Sergio	8/13/2024	0.7	Draft notes on call with token issuer regarding current business news and recent token launch
Paolinetti, Sergio	8/13/2024	1.6	Search on Relativity for agreements between Debtors and certain exchange to recover locked assets
Paolinetti, Sergio	8/13/2024	1.3	Revise Plan value recovery figures for token receivables with 5/5 assumptions and vesting dates as of 7/31 for past due token deck
Paolinetti, Sergio	8/13/2024	1.4	Summarize investment information, current situation and strategic alternatives re: upcoming call with token issuer to claim tokens
Ramanathan, Kumanan	8/13/2024	1.3	Review of digital asset basket sale purchase and sale agreement and provide comments and approval to counsel
Ramanathan, Kumanan	8/13/2024	0.2	Call with D. Handelsman (S&C) to discuss digital asset sale related matters
Arnett, Chris	8/14/2024	0.3	Develop response to reimbursement request from auction participant
Cherry, Nicholas	8/14/2024	1.1	Review transaction proposals received for Alameda equity investments
Cherry, Nicholas	8/14/2024	1.4	Prepare overview of proceeds received from the unlocking of tokens in 01 protocol
Ernst, Reagan	8/14/2024	0.8	Provide summary overview of Alameda equity position prior to update call with investee
Ernst, Reagan	8/14/2024	2.1	Reconcile bid amount on venture equity position prior to distributing updated equity bid listing
Mennie, James	8/14/2024	0.8	Review lender report statement provided by venture loan investment
Mennie, James	8/14/2024	0.8	Prepare agenda of open items ahead of call with S&C and PWP

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/14/2024	0.8	Review loan document for calculation of default interest of outstanding loan
Mennie, James	8/14/2024	0.2	Email correspondence with L. Clayton (A&M) re: revised draft email to transfer agent
Mennie, James	8/14/2024	1.1	Create outstanding loan interest calculation for venture loan investment
Mennie, James	8/14/2024	0.7	Prepare email response to venture loan investment re: outstanding loan interest
Mennie, James	8/14/2024	0.4	Email correspondence with H. Trent (A&M) re: ongoing venture sale discussions
Paolinetti, Sergio	8/14/2024	0.4	Prepare bridge for venture equity investments between 6/30 and 7/31 for hedge fund entity
Paolinetti, Sergio	8/14/2024	0.6	Prepare bridge for cash between 6/30 and 7/31 for hedge fund entity
Paolinetti, Sergio	8/14/2024	1.6	Estimate value of digital asset sales between 6/30 and 7/31 for hedge fund entity
Paolinetti, Sergio	8/14/2024	0.7	Prepare bridge for digital assets between 6/30 and 7/31 for hedge fund entity
Paolinetti, Sergio	8/14/2024	0.9	Prepare bridge for venture token investments between 6/30 and 7/31 for hedge fund entity
Ramanathan, Kumanan	8/14/2024	0.2	Call with D. Handelsman (S&C) to discuss NFTs purchase and sale agreement
Simoneaux, Nicole	8/14/2024	0.7	Respond to outstanding inquiries re: Japan KK sale administrative transition based on commentary provided by K. Schultea (FTX)
Cherry, Nicholas	8/15/2024	1.3	Prepare overview of phase 3 (value harvesting) efforts by the venture team
Ernst, Reagan	8/15/2024	1.4	Draft emails to fund investees with outstanding investor statements issuances
Glustein, Steven	8/15/2024	1.1	Update recommendation slide regarding upcoming token launch relating to select LedgerPrime token investment
Glustein, Steven	8/15/2024	0.6	Correspondence with token issuer relating to vested tokens not yet received
Glustein, Steven	8/15/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: pending correspondence with investees to claim vested tokens
Mosley, Ed	8/15/2024	0.2	Discussion with B.Mendelson (PWP) regarding asset sale
Mosley, Ed	8/15/2024	0.4	Review of and prepare comments of remaining crypto assets held for sale for management and board
Paolinetti, Sergio	8/15/2024	0.8	Calculate loan value and interest to date for certain agreement with issuer in dispute
Paolinetti, Sergio	8/15/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: pending correspondence with investees to claim vested tokens
Paolinetti, Sergio	8/15/2024	0.6	Correspondence with token tracing team to request receipts confirmation



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/15/2024	1.3	Update tearsheet on illustrative valuation analysis for potential settlement proposals
Paolinetti, Sergio	8/15/2024	0.7	Review open sources for modifications in vesting schedules associated with mainnet launch
Paolinetti, Sergio	8/15/2024	0.8	Review open sources for upcoming token launches associated with venture investments
Paolinetti, Sergio	8/15/2024	0.4	Correspondence with token tracing team to request ICO status of certain token investments
Paolinetti, Sergio	8/15/2024	1.4	Estimate value of post-ico tokens with DLOM guidance provided by Galaxy
Paolinetti, Sergio	8/15/2024	1.2	Summarize venture investments information to cross reference against recent token claiming efforts
Paolinetti, Sergio	8/15/2024	0.9	Calculate VWAPs from open sources to estimate value of post-ico tokens
Ramanathan, Kumanan	8/15/2024	0.4	Call with K. Lim, D. Handelsman, Y. Masoudi (S&C) to discuss NFT related matters re: purchase and sale agreement
Simoneaux, Nicole	8/15/2024	0.3	Correspond with K. Schultea (FTX) re: outstanding payroll provider inquiries on Japan Holdings / Quoine administrative transition
Arnett, Chris	8/16/2024	0.6	Review and analyze proposal to upstream cash pursuant to certain asset liquidations
Clayton, Lance	8/16/2024	2.9	Prepare updates to venture investment recovery support binder re: July analysis
Ernst, Reagan	8/16/2024	0.6	Review investment master detail relating to the acquisition of equity position for equity proceeds
Johnston, David	8/16/2024	1.4	Review available materials relating to upcoming asset sale of certain entity and plan next steps
Mennie, James	8/16/2024	0.4	Email correspondence with R. Ernst (A&M) re: asset sale materials on equity investment
Mennie, James	8/16/2024	0.9	Compile materials on equity investment re: future capital raise
Mennie, James	8/16/2024	0.5	Call with A. Titus, J. Mennie (A&M) re: summary materials on sale of venture equity investment
Mennie, James	8/16/2024	0.6	Email correspondence with D. Johnston (A&M) re: discussion materials for equity investment
Paolinetti, Sergio	8/16/2024	1.4	Compare value of settlement proposals from venture investment in dispute
Paolinetti, Sergio	8/16/2024	2.7	Calculate net settlement value from global settlement proposal and latest valuation efforts
Paolinetti, Sergio	8/16/2024	1.3	Estimate net cash proceeds from proposed global settlement
Paolinetti, Sergio	8/16/2024	0.4	Review ICO status of certain venture token investment and conversion news
Ramanathan, Kumanan	8/16/2024	0.2	Call with D. Handelsman (S&C) to discuss digital asset basket sale



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/19/2024	0.4	Call with J. Mennie, N. Cherry (A&M) re: incremental recovery of token investment
Clayton, Lance	8/19/2024	2.6	Prepare schedule of YTD sales re: venture investments
Clayton, Lance	8/19/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: YTD and total sale calculations for equity, fund, and loan positions
Ernst, Reagan	8/19/2024	1.7	Create binder detailing all post-petition activity YTD and total throughout the case at the request of A. Titus (A&M)
Ernst, Reagan	8/19/2024	1.1	Amend stock transfer agreement slide deck to include new detail from equity broker relating to next steps necessary to gain access to stock
Ernst, Reagan	8/19/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: YTD and total sale calculations for equity, fund, and loan positions
Ernst, Reagan	8/19/2024	0.4	Update Carta schedule detail to include outstanding items such as signatures for certificates
Glustein, Steven	8/19/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: weekly key deliverables for ventures workstream
Johnston, David	8/19/2024	2.2	Review available materials in relation to certain FTX investment ahead of sale process
Mennie, James	8/19/2024	0.2	Review Q2 2024 quarterly update on equity investment
Mennie, James	8/19/2024	0.4	Call with J. Mennie, N. Cherry (A&M) re: incremental recovery of token investment
Mennie, James	8/19/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: weekly key deliverables for ventures workstream
Mennie, James	8/19/2024	0.9	Review token warrant agreement for venture investment with conversion amendment
Mennie, James	8/19/2024	0.6	Review SAFE purchase agreement of investment with conversion proposal
Mosley, Ed	8/19/2024	0.3	Participate in meeting with D. Johnston (A&M) regarding digital asset sales
Paolinetti, Sergio	8/19/2024	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) re: YTD token receipts calculation
Ramanathan, Kumanan	8/19/2024	0.4	Correspond with D. Handelsman (S&C) to discuss specific NFT digital asset sales
Ramanathan, Kumanan	8/19/2024	1.1	Review of most recent basket sale and purchase and sale agreement and provide feedback to counsel
Ramanathan, Kumanan	8/19/2024	0.4	Review of redesignation of specific assets and provide feedback
Ramanathan, Kumanan	8/19/2024	0.6	Review of most recent purchase and sale agreement for tokens and provide feedback to counsel
Stockmeyer, Cullen	8/19/2024	0.8	Review recent sales of digital assets for sales related to venture investments under the plan
Stockmeyer, Cullen	8/19/2024	0.4	Correspondence with A. Titus (A&M) regarding ventures workstream collections YTD

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/19/2024	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) re: YTD token receipts calculation
Stockmeyer, Cullen	8/19/2024	0.3	Strategize summary of ventures workstream collections YTD for share with A. Titus (A&M)
Titus, Adam	8/19/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: weekly key deliverables for ventures workstream
Arnett, Chris	8/20/2024	0.2	Review and comment on correspondence to potential buyer of remnant assets
Cherry, Nicholas	8/20/2024	0.4	Review of year to date secured asset schedule
Ernst, Reagan	8/20/2024	1.3	Conduct relativity search relating to demat account number from publicly traded stock brokerage from Alameda equity investee
Ernst, Reagan	8/20/2024	0.8	Reach out to equity investee to gather legal entity information and investment information prior to a call with the Company
Ernst, Reagan	8/20/2024	2.1	Review stock transfer agent presentation for changes made by J. Scott and incorporate final detail prior to send off to J. Mennie (A&M)
Ernst, Reagan	8/20/2024	0.4	Communicate with equity investee re: location of publicly traded shares
Glustein, Steven	8/20/2024	1.4	Provide comments on updated materials regarding counter offer relating to select token investment
Glustein, Steven	8/20/2024	1.3	Review updated materials regarding counter offer relating to select token investment
Johnston, David	8/20/2024	2.2	Analysis and research relating to venture investment sale of certain FTX investment
Mennie, James	8/20/2024	0.2	Email correspondence with R. Ernst (A&M) re: summary background on equity investment
Mennie, James	8/20/2024	0.8	Review newly identified equity warrant purchase agreement
Mennie, James	8/20/2024	0.2	Email L. Clayton (A&M) re: process overview materials for investment master workbook
Mennie, James	8/20/2024	1.3	Review summary sheet of publicly traded equity share transfers prepared by R. Ernst (A&M)
Mennie, James	8/20/2024	1.4	Review loan agreement to investigate collateral security
Mennie, James	8/20/2024	1.9	Review remaining funded assets in creditor materials
Mennie, James	8/20/2024	0.1	Email correspondence with R. Ernst (A&M) re: confidentiality agreement of fund investment
Mosley, Ed	8/20/2024	0.3	Review and provide comments to asset sale counterparty demand letter
Paolinetti, Sergio	8/20/2024	0.9	Review token sales data as of 7/31 to assert ventures sales actuals
Paolinetti, Sergio	8/20/2024	0.4	Draft email to confirm with companies the locked balance in exchanges and strategies to recover them

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/20/2024	0.6	Prepare token sales data as of 7/31 for board presentation
Paolinetti, Sergio	8/20/2024	1.4	Review cap table provided by issuer to estimate pro rata ownership of future equity agreement
Paolinetti, Sergio	8/20/2024	0.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: ventures sales data calculation as of 7/31
Paolinetti, Sergio	8/20/2024	0.8	Confirm top tokens sold related to venture investment agreements and report for board presentation
Paolinetti, Sergio	8/20/2024	1.1	Cross-reference certain token settlement proposals with different DLOM assumptions
Stockmeyer, Cullen	8/20/2024	0.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: ventures sales data calculation as of 7/31
Chambers, Henry	8/21/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss Quoine Pte and closing matters relating to FTX Japan sale
Clayton, Lance	8/21/2024	2.7	Prepare analysis and overview of select venture investment
Dalglish, Elizabeth	8/21/2024	0.4	Prepare correspondence to M. Cilia (FTX) in relation to FTX Japan bank account status
Dalglish, Elizabeth	8/21/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Ernst, Reagan	8/21/2024	1.3	Update detail in tearsheet for Alameda equity position that has just recently announced dissolution
Ernst, Reagan	8/21/2024	1.1	Revise tearsheet for Alameda equity position with buyback offer prior to distributing to PWP
Ernst, Reagan	8/21/2024	1.8	Investigate Alameda equity financials and calculate potential proceeds from wind down of company based on percentage of holdings and remaining assets
Ernst, Reagan	8/21/2024	1.6	Create slide detailing an overview of FTX publicly held positions which includes a description of each company, the market value and current share prices
Ernst, Reagan	8/21/2024	0.6	Provide updates to ventures workstream workplan regarding dissolutions and sales processes
Ernst, Reagan	8/21/2024	1.3	Review investment details for SAFE and token side letter and present recommendation for next steps re: company that has recently announced wind down
Johnston, David	8/21/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Johnston, David	8/21/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss Quoine Pte and closing matters relating to FTX Japan sale
Li, Summer	8/21/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/21/2024	0.6	Review email correspondence from equity investment re: dissolution of company
Mennie, James	8/21/2024	0.7	Review calculation of potential proceeds of venture investments prepared by R. Ernst (A&M)
Mennie, James	8/21/2024	1.9	Develop next steps for N. Cherry (A&M) re: incremental recovery from loan investments
Mennie, James	8/21/2024	1.3	Prepare agenda for weekly call with K. Flinn (PWP)
Mennie, James	8/21/2024	0.7	Provide comments to L. Clayton (A&M) re: status of equity sale processes
Mennie, James	8/21/2024	0.7	Email correspondence with J. MacDonald (S&C) re: confidentiality agreement from fund investment
Mosley, Ed	8/21/2024	0.4	Review of amendment to asset purchase timing for FTX Vault
Paolinetti, Sergio	8/21/2024	0.3	Calculate token portion stemming from equity pro rata ownership
Paolinetti, Sergio	8/21/2024	0.8	Review LOI submitted for certain venture investment and compare with current market value
Paolinetti, Sergio	8/21/2024	0.9	Analyze cap table from investee to estimate equity ownership post-agreement conversion
Paolinetti, Sergio	8/21/2024	2.1	Prepare tearsheet on buyback offer submitted for certain venture investment
Ramanathan, Kumanan	8/21/2024	0.4	Review of specific digital assets for redesignation, obtain approval from J. Ray (FTX) and provide direction to Galaxy team
Ramanathan, Kumanan	8/21/2024	0.9	Review of most recent purchase and sale agreement for digital assets and provide feedback to counsel
Trent, Hudson	8/21/2024	0.8	Coordinate preparing amendment to pending PSA
Coverick, Steve	8/22/2024	0.3	Call with PWP (B. Mendelsohn, M. Rahmani, others) to discuss FTX Japan open issues
Ernst, Reagan	8/22/2024	1.1	Review correspondence with Alameda investee regarding potential proposal on equity position
Ernst, Reagan	8/22/2024	1.6	Analyze total processing volume to revenue ratio of FTX investor with API focus for tearsheet and summary of bid proposal
Ernst, Reagan	8/22/2024	1.3	Review tearsheet on upcoming dissolution put together by J. Scott (A&M) and provide comments
Ernst, Reagan	8/22/2024	0.4	Provide term sheet to Alameda loan investee to allow for a de minimis offer on FTX's position
Ernst, Reagan	8/22/2024	0.4	Call with J. Mennie, R. Ernst (A&M) and Alameda loan investee regarding updates to maturity date and potential bids on position
Mennie, James	8/22/2024	0.9	Review sale order of subsidiary shares of equity investment
Mennie, James	8/22/2024	2.6	Review tearsheet of equity investment with buyback proposal prepared by R. Ernst (A&M)

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/22/2024	0.9	Email correspondence with convertible note investment re: de minimis term sheet
Mennie, James	8/22/2024	0.8	Update summary recap of intercompany minority investment
Mennie, James	8/22/2024	1.3	Review share purchase agreement of equity investment
Mennie, James	8/22/2024	1.1	Email correspondence with R. Ernst (A&M) re: summary recap of intercompany investment
Mennie, James	8/22/2024	0.7	Correspondence with L. Clayton (A&M) re: open items on investment master variances
Mennie, James	8/22/2024	0.4	Call with J. Mennie, R. Ernst (A&M) and Alameda loan investee regarding updates to maturity date and potential bids on position
Mennie, James	8/22/2024	1.4	Prepare for meeting with convertible note investee through review of company background summary
Mennie, James	8/22/2024	0.6	Consolidate open items on equity investments with outstanding deliverables
Paolinetti, Sergio	8/22/2024	0.3	Correspondence with token issuer related to recent token launch and claiming instructions
Paolinetti, Sergio	8/22/2024	1.3	Evaluate token sales data provided by Galaxy related to unlocked venture tokens
Ramanathan, Kumanan	8/22/2024	0.4	Review of digital asset sales follow ups from D. Handelsman (S&C) and provide feedback
Ramanathan, Kumanan	8/22/2024	0.6	Provide guidance on Stablecoin trading for specific assets and correspond with market makers
Clayton, Lance	8/23/2024	2.6	Bridge venture recovery estimates and summarize deltas
Clayton, Lance	8/23/2024	2.9	Prepare summary overview of variances to last recovery analysis re: venture investments
Glustein, Steven	8/23/2024	0.4	Call with S. Glustein, J. Mennie (A&M) re: SAFT to SAFE conversion proposal
Mennie, James	8/23/2024	0.4	Call with S. Glustein, J. Mennie (A&M) re: SAFT to SAFE conversion proposal
Mennie, James	8/23/2024	1.4	Draft revised summary of situation overview for conversion proposal
Mennie, James	8/23/2024	0.6	Call with J. Mennie, S. Paolinetti (A&M) to discuss venture buyback offer submitted by certain investee
Mennie, James	8/23/2024	1.1	Email correspondence with R. Ernst (A&M) re: response to equity investment with potential buyback proposal
Mennie, James	8/23/2024	0.4	Update investment outreach tracker to reflect latest responses from equity investees
Mennie, James	8/23/2024	2.8	Review initial SAFT agreement to compare to SAFE swap agreement
Mennie, James	8/23/2024	1.2	Review email draft prepared by R. Ernst (A&M) re: investment outreach request

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/23/2024	1.9	Provide comments to S. Paolinetti (A&M) re: SAFT to SAFE conversion proposal
Paolinetti, Sergio	8/23/2024	1.1	Summarize buyback offer and investment details provided in LOI
Paolinetti, Sergio	8/23/2024	2.4	Rebuild tearsheet for certain token investments detailing investment details and claiming instructions
Paolinetti, Sergio	8/23/2024	1.8	Update agreement conversion and investment recommendation tearsheet for certain venture investment
Paolinetti, Sergio	8/23/2024	0.4	Draft email for S&C to discuss certain conversion agreement clauses
Paolinetti, Sergio	8/23/2024	0.7	Assess ownership percentage if conversion was executed regarding a equity venture investment
Paolinetti, Sergio	8/23/2024	0.6	Call with J. Mennie, S. Paolinetti (A&M) to discuss venture buyback offer submitted by certain investee
Cherry, Nicholas	8/26/2024	1.1	Review of Alameda investment position due to expressed interest from a third-party buyer
Coverick, Steve	8/26/2024	0.3	Discuss seized Anthropic shares with S. Coverick, R. Gordon, J. Faett, D. Hainline and H. Trent (A&M)
Ernst, Reagan	8/26/2024	0.7	Update venture workplan for recent updates with sales processes and dissolutions
Ernst, Reagan	8/26/2024	0.6	Update investment master schedule based on recent Q2 2024 investor statements
Ernst, Reagan	8/26/2024	0.6	Update net asset value schedule based on recent Q2 2024 investor statements
Faett, Jack	8/26/2024	0.4	Discuss seized Anthropic shares with S. Coverick, R. Gordon, J. Faett, D. Hainline and H. Trent (A&M)
Glustein, Steven	8/26/2024	0.4	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: key deliverables for week ended 8/30
Gordon, Robert	8/26/2024	0.4	Discuss seized Anthropic shares with S. Coverick, R. Gordon, J. Faett, D. Hainline and H. Trent (A&M)
Hainline, Drew	8/26/2024	0.4	Discuss seized Anthropic shares with S. Coverick, R. Gordon, J. Faett, D. Hainline and H. Trent (A&M)
Mennie, James	8/26/2024	0.7	Review bankruptcy docket of venture loan investment
Mennie, James	8/26/2024	0.3	Provide comments to R. Ernst (A&M) re: updates to naming convention on equity investment documentation
Mennie, James	8/26/2024	0.4	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: key deliverables for week ended 8/30
Mennie, James	8/26/2024	0.4	Review fund capital account statement to compare to NAV tracker
Mennie, James	8/26/2024	0.6	Compare investment dilution of equity investment through review capitalization table from initial investment to latest data
Mennie, James	8/26/2024	0.7	Compile list of outstanding sales processes for A. Titus (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/26/2024	0.9	Review of and provide comments to draft of analysis of remaining assets to be sold for management
Paolinetti, Sergio	8/26/2024	0.6	Estimate value of tokens collected without post-petition sales
Paolinetti, Sergio	8/26/2024	0.8	Bifurcate locked and unlocked token sales from data provided by Galaxy
Paolinetti, Sergio	8/26/2024	1.9	Calculate weighted average sales price for all venture token investments
Paolinetti, Sergio	8/26/2024	1.2	Recreate list of venture investments with sale information for token sales deck
Paolinetti, Sergio	8/26/2024	2.4	Estimate returns with weighted average sales price and pro rata funded amount for all venture token investments
Stockmeyer, Cullen	8/26/2024	1.7	Review recent sales related to digital assets for Alameda token receivables sales under May 5 plan
Titus, Adam	8/26/2024	1.1	Review transaction details related to equity investment to determine pro forma ownership for in bound buyout
Titus, Adam	8/26/2024	0.4	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: key deliverables for week ended 8/30
Trent, Hudson	8/26/2024	0.3	Discuss seized Anthropic shares with S. Coverick, R. Gordon, J. Faett, D. Hainline and H. Trent (A&M)
Cherry, Nicholas	8/27/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding token returns analysis
Dalgleish, Elizabeth	8/27/2024	0.3	Prepare extensions to consulting agreements for certain FTX Japan KK contractors
Ernst, Reagan	8/27/2024	0.6	Create reconciliation template for data site and investment master information gathering based on consolidated ID
Ernst, Reagan	8/27/2024	0.9	Create reconciliation template for data site and investment master information gathering based on unique ID
Glustein, Steven	8/27/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to claim outstanding tokens
Johnston, David	8/27/2024	2.2	Review materials in relation to certain FTX investment and coordinate steps to build sale model
Mennie, James	8/27/2024	1.4	Prepare open items list agenda for J. MacDonald (S&C)
Mennie, James	8/27/2024	0.4	Email correspondence with broker re: transfer of equity shares
Mennie, James	8/27/2024	0.9	Email with counsel of equity investment re: dissolution of venture company
Mennie, James	8/27/2024	0.9	Review summary bridge of venture proceeds prepared by N. Cherry (A&M)
Mennie, James	8/27/2024	0.2	Email correspondence with J. MacDonald (A&M) re: dissolution of venture investment
Mennie, James	8/27/2024	0.6	Email correspondence with A. Titus (A&M) re: monetization workplan for remaining venture investments through end of September

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/27/2024	0.2	Call with P. Cappelli, M. Bhatia and others (Galaxy), K. Ramanathan, E. Mosley, J. Ray (FTX), F. Risler, and others (FTI), L. Munoz, C. Delo and others (Rothschild) to discuss digital asset sales update
Paolinetti, Sergio	8/27/2024	0.3	Calculate value of outstanding unvested venture token investments for Token Sales deck
Paolinetti, Sergio	8/27/2024	0.2	Confirm Pre-ICO token funding amount with investment master data room
Paolinetti, Sergio	8/27/2024	0.4	Calculate value of outstanding vested venture token investments for Token Sales deck
Paolinetti, Sergio	8/27/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) to estimate returns on token sales for venture assets
Paolinetti, Sergio	8/27/2024	1.6	Update Pre-ICO token deck with latest business updates and updated token and equity funding
Paolinetti, Sergio	8/27/2024	1.7	Create list of remaining venture investments with wallet and outstanding balance to be sold
Paolinetti, Sergio	8/27/2024	1.2	Search on open sources for information on venture investments related industries for Pre-ICO token deck
Paolinetti, Sergio	8/27/2024	0.8	Update waterfall of venture token post-petition receipts with sales return for Token Sales deck
Paolinetti, Sergio	8/27/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to claim outstanding tokens
Ramanathan, Kumanan	8/27/2024	0.2	Review of NFT digital asset sale plan and provide guidance
Ramanathan, Kumanan	8/27/2024	0.2	Call with P. Cappelli, M. Bhatia and others (Galaxy), K. Ramanathan, E. Mosley, S. Coverick (A&M), J. Ray (FTX), F. Risler, M. Diodato and others (FTI), L. Munoz, C. Delo and others (Rothschild) to discuss digital asset sales update
Ramanathan, Kumanan	8/27/2024	0.6	Review of digital asset sale transactions on chain and discuss with counsel on next steps
Stockmeyer, Cullen	8/27/2024	1.7	Prepare reporting for returns analysis related to token investments
Stockmeyer, Cullen	8/27/2024	1.7	Review recent sales related to digital assets for Hedge Fund Entity token receivables sales under May 5 plan
Stockmeyer, Cullen	8/27/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding token returns analysis
Stockmeyer, Cullen	8/27/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) to estimate returns on token sales for venture assets
Titus, Adam	8/27/2024	1.2	Build overview of equity investment noting recent financing, raises & market information for strategic alternatives review
Chambers, Henry	8/28/2024	0.4	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson, T. Ruan (S&C), P. Lee (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Dagleish, Elizabeth	8/28/2024	0.4	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson, T. Ruan (S&C), P. Lee (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/28/2024	0.8	Update capital call schedule for recent call from Alameda fund investee
Glustein, Steven	8/28/2024	0.9	Provide comments to S. Glustein [A&M] on buyback proposal of venture investment
Li, Summer	8/28/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), E. Simpson, T. Ruan (S&C), P. Lee (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Mennie, James	8/28/2024	0.9	Provide comments to N. Cherry (A&M) re: summary of loans outstanding
Mennie, James	8/28/2024	0.7	Review accrued interest calculations on outstanding venture loans
Mennie, James	8/28/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: dissolution of equity investment
Mennie, James	8/28/2024	0.2	Email correspondence with K. Flinn (PWP) re: capital call for fund investment
Mennie, James	8/28/2024	0.3	Call with equity investee, J. MacDonald (S&C), A. Titus, J. Mennie (A&M) re: payment and release agreement for equity investment
Mennie, James	8/28/2024	0.1	Review newly issued capital call notice for fund investment
Mosley, Ed	8/28/2024	1.4	Review of Coinbase amendment and provide comments
Paolinetti, Sergio	8/28/2024	0.3	Correspondence with token issuer to discuss venture investment buyback proposal
Ramanathan, Kumanan	8/28/2024	0.8	Correspond with M. McGuire (Landis) to discuss potential discovery with token issuer and review of relevant materials
Stockmeyer, Cullen	8/28/2024	2.3	Prepare analysis for venture workstream token monetization's for month end update
Stockmeyer, Cullen	8/28/2024	1.8	Prepare commentary related to venture token returns analyses reporting
Titus, Adam	8/28/2024	1.3	Update details of capital call request from funds for processing of approval including funding
Titus, Adam	8/28/2024	1.6	Review summary of buyback proposal to provide to BOD for alternatives discussion
Titus, Adam	8/28/2024	0.3	Call with equity investee, J. MacDonald (S&C), A. Titus, J. Mennie (A&M) re: payment and release agreement for equity investment
Cherry, Nicholas	8/29/2024	0.8	Diligence outreach regarding milestone shares for an Alameda equity investment
Dalglish, Elizabeth	8/29/2024	0.6	Prepare updated consulting agreements for certain contractors at FTX Japan to be signed by Debtor Director
Glustein, Steven	8/29/2024	2.1	Draft package for E. Tu (PWP) regarding de minis offer received relating to select token investment
Glustein, Steven	8/29/2024	0.6	Correspondence with prospective token purchaser regarding venture book assets
Glustein, Steven	8/29/2024	0.4	Correspondence with E. Tu (PWP) regarding de minimis offer received

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/29/2024	1.1	Review loan documentation of loan investment to determine outstanding collateral
Mennie, James	8/29/2024	1.2	Review next steps to monetization on loan investments provided by N. Cherry (A&M)
Mennie, James	8/29/2024	1.3	Review situation overview of related loan investments provided by N. Cherry (A&M)
Mennie, James	8/29/2024	0.8	Provide comments to N. Cherry (A&M) re: revisions to loan overview slides
Paolinetti, Sergio	8/29/2024	0.8	Update pre-ico token slides with new value categorization for certain investments
Paolinetti, Sergio	8/29/2024	1.4	Update pre-ico token deck with value indication provided by Galaxy
Ramanathan, Kumanan	8/29/2024	0.2	Review of Galaxy invoice report for US trustee and provide feedback
Ramanathan, Kumanan	8/29/2024	0.4	Review of digital asset trading bids between counterparties and provide guidance
Stockmeyer, Cullen	8/29/2024	1.4	Prepare updates to venture token sales and returns report based on commentary from S. Glustein (A&M)
Chambers, Henry	8/30/2024	0.3	Correspondence with PWP regarding latest available FTX Japan investor materials
Ernst, Reagan	8/30/2024	1.1	Identify funding for Alameda token Pre-ico position and adjust investment master to reflect updated funded amount
Mennie, James	8/30/2024	0.3	Meeting with A. Titus, J. Mennie (A&M) re: monetization opportunities on venture loan investments
Paolinetti, Sergio	8/30/2024	0.3	Correspondence with token issuer to fix Vesting Portal access to claim vested tokens
Paolinetti, Sergio	8/30/2024	1.7	Prepare summary of equity and token investments ahead of call to buyback investments
Stockmeyer, Cullen	8/30/2024	1.7	Prepare updates to venture token sales and returns report for additional requests
Stockmeyer, Cullen	8/30/2024	1.3	Review schedule related to token sales for reporting accuracy
<b>Subtotal</b>		<b>406.4</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/1/2024	0.2	Meeting with J. Lee, E. Hoffer and M. Blanchard (A&M) regarding reconciliation of institutional customer transactions relating to Signet activity
Blanchard, Madison	8/1/2024	0.3	Call with J. Lee, T. Gosau, E. Hoffer A. Cox, and M. Blanchard (A&M) to discuss matching of institutional customer transactions relating to Signet activity and available OTC data
Canale, Alex	8/1/2024	0.3	Review S&C response to 3AC interrogatory and provide comments

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/1/2024	0.6	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) to discuss response to interrogatories relating to customer borrower and agreements
Canale, Alex	8/1/2024	0.2	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding timing of withdrawals and related account liquidation
Canale, Alex	8/1/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, preliminary findings
Canale, Alex	8/1/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss updates on Signet data analysis re: QE inquiries
Canale, Alex	8/1/2024	0.4	Call with L. Ryan, A. Canale (A&M) regarding 3AC deposition notice
Chan, Jon	8/1/2024	2.9	Investigate activity for internal avoidance team related to specific otc accounts
Coverick, Steve	8/1/2024	0.1	Call with L. Ryan, S. Coverick (A&M) regarding 3AC deposition notice response
Cox, Allison	8/1/2024	1.3	Review reconciliation files related to Signet account activity
Cox, Allison	8/1/2024	2.7	Match and correct errored formulas for Three Arrows OTC portal activity to Signet Data
Cox, Allison	8/1/2024	2.8	Prepare automated match file to tie out Three Arrows OTC portal activity to Signet Data
Cox, Allison	8/1/2024	0.3	Call with J. Lee, T. Gosau, E. Hoffer A. Cox, and M. Blanchard (A&M) to discuss matching of institutional customer transactions relating to Signet activity and available OTC data
Gosau, Tracy	8/1/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss updates on Signet data analysis re: QE inquiries
Gosau, Tracy	8/1/2024	0.2	Meeting with J. Lee, E. Hoffer and M. Blanchard (A&M) regarding reconciliation of institutional customer transactions relating to Signet activity
Gosau, Tracy	8/1/2024	0.3	Call with J. Lee, T. Gosau, E. Hoffer A. Cox, and M. Blanchard (A&M) to discuss matching of institutional customer transactions relating to Signet activity and available OTC data
Gosau, Tracy	8/1/2024	1.1	Review Signet data related to exchange for Grapefruit Trading LLC
Gosau, Tracy	8/1/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, preliminary findings
Hoffer, Emily	8/1/2024	0.3	Call with J. Lee, T. Gosau, E. Hoffer A. Cox, and M. Blanchard (A&M) to discuss matching of institutional customer transactions relating to Signet activity and available OTC data
Hoffer, Emily	8/1/2024	0.2	Meeting with J. Lee, E. Hoffer and M. Blanchard (A&M) regarding reconciliation of institutional customer transactions relating to Signet activity
Kearney, Kevin	8/1/2024	0.8	Call with K. Kearney, D. Hainline (A&M) to review outline and next steps for expert report regarding petition date balances
Lee, Julian	8/1/2024	0.3	Correspond with Debtor regarding production of Prime Trust bank data

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/1/2024	0.3	Correspond with team regarding Signet data analysis, tracing examples
Lee, Julian	8/1/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss updates on Signet data analysis re: QE inquiries
Lee, Julian	8/1/2024	0.3	Call with J. Lee, T. Gosau, E. Hoffer A. Cox, and M. Blanchard (A&M) to discuss matching of institutional customer transactions relating to Signet activity and available OTC data
Lee, Julian	8/1/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, preliminary findings
Lee, Julian	8/1/2024	0.2	Meeting with J. Lee, E. Hoffer and M. Blanchard (A&M) regarding reconciliation of institutional customer transactions relating to Signet activity
McGrath, Patrick	8/1/2024	1.1	Draft questions to database team related to exchange activity by former FTX.com market maker
Mosley, Ed	8/1/2024	0.7	Review of draft excluded party list to share with creditors
Ryan, Laureen	8/1/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss updates on Signet data analysis re: QE inquiries
Ryan, Laureen	8/1/2024	0.3	Correspond with QE and A&M on Signet Bank transaction analysis
Ryan, Laureen	8/1/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, preliminary findings
Shanahan, Michael	8/1/2024	0.6	Review documents in preparation for call with counsel regarding Signet transactional activity
Shanahan, Michael	8/1/2024	0.2	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss updates on Signet data analysis re: QE inquiries
Shanahan, Michael	8/1/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, preliminary findings
Shanahan, Michael	8/1/2024	0.3	Communications to/from team regarding Signet transactional activity
Shanahan, Michael	8/1/2024	0.3	Review updated analysis of Signet transactional activity
Broskay, Cole	8/2/2024	0.1	Correspondence with R. Gordon (A&M) related to select discovery requests
Canale, Alex	8/2/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding 3AC deposition notice
Canale, Alex	8/2/2024	0.8	Review and edit deck summarizing findings relating to exchange line of credit claimant
Coverick, Steve	8/2/2024	0.2	Call with L. Ryan, S. Coverick (A&M) regarding 3AC deposition notice updated response
Cox, Allison	8/2/2024	0.5	Call with T. Gosau, E. Hoffer, and A. Cox (A&M) regarding Signet account activity related to operating expenses
Cox, Allison	8/2/2024	1.4	Reconcile Signature inflows from Signet to Signet banking data

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/2/2024	2.7	Review Signet inflows to Signature in relation to commingling analysis
Cox, Allison	8/2/2024	2.8	Create file to summarize Signature inflows, outflows, and balances on a daily basis in relation to commingling analysis
Cox, Allison	8/2/2024	1.2	Continue manually match errored formulas for Three Arrows OTC portal activity to Signet Data
Flynn, Matthew	8/2/2024	0.8	Review customer token analysis deliverable for S&C
Gosau, Tracy	8/2/2024	0.5	Review examples of Sygnet account activity related to operating expenses
Gosau, Tracy	8/2/2024	0.6	Reconcile Signet banking data to Alameda OTC portal for customer UniOcean
Gosau, Tracy	8/2/2024	0.8	Reconcile Signet data to OTC portal for Grapefruit Trading
Hoffer, Emily	8/2/2024	0.5	Call with T. Gosau, E. Hoffer, and A. Cox (A&M) regarding Sygnet account activity related to operating expenses
McGrath, Patrick	8/2/2024	1.9	Determine pricing for customer's exchange balance based on latest trades by asset
Ryan, Laureen	8/2/2024	0.3	Correspond with A&M on workplan related to counsel requests on customer claims
Blanchard, Madison	8/5/2024	1.0	Continue to perform document review relating to documentation produced regarding claimant's bankruptcy proceedings and objected claims
Blanchard, Madison	8/5/2024	2.7	Perform document review relating to documentation produced regarding claimant's bankruptcy proceedings and objected claims
Blanchard, Madison	8/5/2024	0.4	Meeting with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) to discuss upcoming discussion with counsel (White & Case) relating to Project 1931 analysis
Blanchard, Madison	8/5/2024	1.4	Update presentation relating to claimant's liquidated account and objected claims
Blanchard, Madison	8/5/2024	0.6	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) regarding Project 1931 analysis and summary of transactions
Blanchard, Madison	8/5/2024	0.6	Call with A. Canale, M. Blanchard (A&M) to discuss quality control review and feedback relating to presentation for liquidated customer account
Broskay, Cole	8/5/2024	1.4	Review previously provided responses and subsequent objection to discovery requests for select customer claim
Canale, Alex	8/5/2024	0.6	Call with A. Canale, M. Blanchard (A&M) to discuss quality control review and feedback relating to presentation for liquidated customer account
Canale, Alex	8/5/2024	0.4	Meeting with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) to discuss upcoming discussion with counsel (White & Case) relating to Project 1931 analysis
Canale, Alex	8/5/2024	0.9	Review details of Project 1931 analysis in preparation for call with JOLs
Canale, Alex	8/5/2024	0.6	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) regarding Project 1931 analysis and summary of transactions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/5/2024	2.7	Investigate activity related to accounts initiating provided transactions for internal avoidance request
Chan, Jon	8/5/2024	2.6	Investigate activity related to specific entities for internal avoidance request
Cox, Allison	8/5/2024	0.4	Call with J. Lee and A. Cox (A&M) to discuss findings related to the co-mingled funds analysis re: Signet and Signature
Cox, Allison	8/5/2024	1.2	Document review in relation to Safe Notes for specific individuals in connection with Signet commingling analysis
Cox, Allison	8/5/2024	0.6	Document review in relation to Signet account application forms
Cox, Allison	8/5/2024	0.4	Meeting with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) to discuss upcoming discussion with counsel (White & Case) relating to Project 1931 analysis
Cox, Allison	8/5/2024	1.1	Update findings in relation to Signature and Signet relationship
Cox, Allison	8/5/2024	0.4	Call with J. Lee, T. Gosau and A. Cox (A&M) to discuss next steps related to the co-mingled funds analysis re: Signet and Signature
Cox, Allison	8/5/2024	1.6	Review accounting records in relation to Signature and Signet inflows and outflows
Cox, Allison	8/5/2024	0.2	Call with T. Gosau & A. Cox to discuss co-mingled funds analysis re: Signet and Signature
Flynn, Matthew	8/5/2024	1.1	Analyze and summarize customer token analysis for S&C
Gosau, Tracy	8/5/2024	0.4	Call with J. Lee, T. Gosau and A. Cox (A&M) to discuss next steps related to the co-mingled funds analysis re: Signet and Signature
Gosau, Tracy	8/5/2024	0.2	Call with T. Gosau & A. Cox to discuss co-mingled funds analysis re: Signet and Signature
Lee, Julian	8/5/2024	0.4	Call with J. Lee, T. Gosau and A. Cox (A&M) to discuss next steps related to the co-mingled funds analysis re: Signet and Signature
Lee, Julian	8/5/2024	0.4	Call with J. Lee and A. Cox (A&M) to discuss findings related to the co-mingled funds analysis re: Signet and Signature
Ramanathan, Kumanan	8/5/2024	0.8	Review of project 1931 presentation materials in advance of upcoming call
Ryan, Lauren	8/5/2024	0.9	Correspond with A&M on inquiries related to Project 1931 exchange and share buyback analyses
Ryan, Lauren	8/5/2024	0.7	Review three deliverables related to Project 1931 exchange and share buyback transaction analyses
Ryan, Lauren	8/5/2024	0.6	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) regarding Project 1931 share buyback analysis and summary of transactions
Ryan, Lauren	8/5/2024	0.4	Meeting with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) to discuss upcoming discussion with counsel (White & Case) relating to Project 1931 transaction analysis
Ryan, Lauren	8/5/2024	0.2	Review weekly confirmation timeline deck and correspond with A&M thereon
Ryan, Lauren	8/5/2024	0.2	Correspond with White & Case and A&M related to Project 1931 exchange and share buyback analyses

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/5/2024	0.2	Correspond with A&M on inquiries related to FTX Express Pty (Australian entity)
Blanchard, Madison	8/6/2024	0.5	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) regarding Project 1931 presentation format and updates for upcoming call with Counsel
Blanchard, Madison	8/6/2024	0.6	Updates presentation of findings relating to customer borrower account that was liquidated and the activity which took place prior to liquidation
Blanchard, Madison	8/6/2024	0.7	Update presentation of findings relating to analysis for Project 1931
Blanchard, Madison	8/6/2024	1.1	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to discuss Project 1931 analysis, transactions, and plan for upcoming call with Counsel
Blanchard, Madison	8/6/2024	1.2	Summarize findings with respect to avoidance actions investigations into lenders, claimants, and investments
Blanchard, Madison	8/6/2024	1.5	Perform document review analysis for production of documents relating to claimant's bankruptcy proceedings and objected claims
Blanchard, Madison	8/6/2024	1.9	Summarize document review findings relating to documentation regarding claimant accounts, news articles, internal communications, and other matters
Broskay, Cole	8/6/2024	1.1	Continue review of customer claim related to line of credit and subsequent liquidation
Broskay, Cole	8/6/2024	1.3	Meeting with C. Broskay, K. Kearney, M. Blanchard (A&M) regarding updated analysis relating to customer with a line of credit and liquidated account
Canale, Alex	8/6/2024	0.5	Call with L. Ryan, K. Ramanathan, A. Canale (A&M) to discuss Project 1931 update
Canale, Alex	8/6/2024	0.3	Review Plan supplement for details relevant to litigation and avoidance actions
Canale, Alex	8/6/2024	0.5	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) regarding Project 1931 presentation format and updates for upcoming call with Counsel
Canale, Alex	8/6/2024	0.7	Review summary of 3AC production review prepared by colleague and edit
Canale, Alex	8/6/2024	0.2	Prepare updates for confirmation timeline deck week of August 12
Canale, Alex	8/6/2024	1.1	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to discuss Project 1931 analysis, transactions, and plan for upcoming call with Counsel
Canale, Alex	8/6/2024	1.2	Review documents and prepare notes for Project 1931 discussion with counsel
Canale, Alex	8/6/2024	1.3	Call with R. Gordon, L. Ryan, A. Canale (A&M) to provide overview of analysis and review performed relating to objected claims in preparation for deposition
Cox, Allison	8/6/2024	1.1	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to discuss Project 1931 analysis, transactions, and plan for upcoming call with Counsel



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/6/2024	1.6	Document review in relation to Project 1931 analysis and transactions
Hoffer, Emily	8/6/2024	1.4	Review new ED&F Man statements received to determine if outstanding information, questions are answered
Lee, Julian	8/6/2024	0.2	Correspond with Sygnia regarding ED&F Man statements through 1Password account recovery
Lee, Julian	8/6/2024	0.1	Correspond with team regarding ED&F Man employee access for possible retrieval of missing 2020 statement
Ramanathan, Kumanan	8/6/2024	0.5	Call with L. Ryan, K. Ramanathan, A. Canale (A&M) to discuss Project 1931 update
Ryan, Laureen	8/6/2024	1.3	Review analysis and documents related to Project 1931 claim in preparation for meeting with White & Case
Ryan, Laureen	8/6/2024	1.3	Call with R. Gordon, L. Ryan, A. Canale (A&M) to provide overview of analysis and review performed relating to objected claims in preparation for deposition
Ryan, Laureen	8/6/2024	0.3	Review Project 1931 claim stipulation and order
Ryan, Laureen	8/6/2024	0.5	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) regarding Project 1931 presentation format and updates for upcoming call with Counsel
Ryan, Laureen	8/6/2024	0.6	Correspond with Sygnia and A&M on inquiries related to 1Password Extract Priority Records findings and review attachments thereto
Ryan, Laureen	8/6/2024	0.8	Correspond with A&M on inquiries related to Project 1931 claims filed and stipulation
Ryan, Laureen	8/6/2024	1.1	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to discuss Project 1931 analysis, transactions, and plan for upcoming call with Counsel
Ryan, Laureen	8/6/2024	0.5	Call with L. Ryan, K. Ramanathan, A. Canale (A&M) to discuss Project 1931 update
Blanchard, Madison	8/7/2024	2.8	Develop support binder and document repository for documentation used and identified in connection with Project 1931 analysis
Blanchard, Madison	8/7/2024	2.7	Update Project 1931 analysis and presentation of findings to reflect current findings
Blanchard, Madison	8/7/2024	0.9	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to regarding debrief of Project 1931 analysis for upcoming call with Counsel and financial advisors
Blanchard, Madison	8/7/2024	2.0	Continue to develop support binder and document repository for documentation used and identified in connection with Project 1931 analysis
Canale, Alex	8/7/2024	0.3	Call with L. Ryan, A. Canale (A&M) to discuss next steps on Project 1931
Canale, Alex	8/7/2024	0.9	Call with L. Ryan, A. Canale (A&M) M. Evans, J. LaBella and others (Alix), to discuss document requirements for avoidance action investigation
Canale, Alex	8/7/2024	0.4	Review key documents relevant to Project 1931 investigation



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/7/2024	0.9	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to regarding debrief of Project 1931 analysis for upcoming call with Counsel and financial advisors
Canale, Alex	8/7/2024	0.2	Call with L. Ryan, A. Canale (A&M) to discuss document requirements for Project 1931 investigation
Coverick, Steve	8/7/2024	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), C. Shore, B. Pfeiffer and others (W&C) regarding Project 1931 update
Cox, Allison	8/7/2024	1.8	Review and summarize examples of Signet to Signature transactions
Cox, Allison	8/7/2024	0.9	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to regarding debrief of Project 1931 analysis for upcoming call with Counsel and financial advisors
Mosley, Ed	8/7/2024	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), C. Shore, B. Pfeiffer and others (W&C) regarding Project 1931 update
Ramanathan, Kumanan	8/7/2024	0.9	Review of project 1931 initial materials in advance of call with counsel
Ramanathan, Kumanan	8/7/2024	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), C. Shore, B. Pfeiffer and others (W&C) regarding Project 1931 update
Ryan, Laureen	8/7/2024	0.4	Correspond with A&M on FTX EU Google Drive for Project 1931 investigation
Ryan, Laureen	8/7/2024	0.3	Correspond with A&M on updates to the confirmation timeline deck
Ryan, Laureen	8/7/2024	0.2	Call with L. Ryan, A. Canale (A&M) to discuss document requirements for Project 1931 investigation
Ryan, Laureen	8/7/2024	0.9	Call with L. Ryan, A. Canale (A&M) M. Evans, J. LaBella and others (Alix), to discuss document requirements for avoidance action investigation
Ryan, Laureen	8/7/2024	0.9	Meeting with L. Ryan, A. Canale, A. Cox, M. Blanchard (A&M) to regarding debrief of Project 1931 analysis for upcoming call with Counsel and financial advisors
Blanchard, Madison	8/8/2024	0.2	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss Project 1931 analysis and key search terms to be used for documentation review and discovery
Blanchard, Madison	8/8/2024	1.2	Identify and review KYC documentation relating to Project 1931 customer accounts and develop repository of information
Canale, Alex	8/8/2024	0.4	Review and edit draft 2004 motions related to Project 1931
Canale, Alex	8/8/2024	0.3	Correspond with A&M team regarding Project 1931 KYC exchange and OTC status
Canale, Alex	8/8/2024	0.7	Call with L. Ryan, A. Canale (A&M) regarding 3AC second discovery request and Project 1931 investigation
Canale, Alex	8/8/2024	0.8	Call with L. Ryan, A. Canale (A&M) regarding Project 1931 workstreams update

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/8/2024	1.3	Meeting with A. Canale, M. Blanchard (A&M) to review roll-forward analysis and preliminary exhibits prepared in response to claimant interrogatories
Canale, Alex	8/8/2024	0.2	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss Project 1931 analysis and key search terms to be used for documentation review and discovery
Canale, Alex	8/8/2024	0.7	Correspond with A&M, W&C and FTI teams regarding document access for Project 1931
Canale, Alex	8/8/2024	1.2	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss draft responses and plan ahead of upcoming call with Counsel (S&C) regarding customer account activity and ongoing litigation
Cox, Allison	8/8/2024	0.3	Review and update list of interenal and external contacts related to Project 1931 investigation for Counsel
Cox, Allison	8/8/2024	1.1	Document review in relation to KYC data for Project 1931 accounts
Cox, Allison	8/8/2024	0.9	Document review related to debtor entity bank account applications in relation to KYC procedures completed by Signet
Ramanathan, Kumanan	8/8/2024	0.4	Coordinate planning efforts re: project 1931 avoidance action
Ryan, Laureen	8/8/2024	0.8	Call with L. Ryan, A. Canale (A&M) regarding Project 1931 workstreams update
Ryan, Laureen	8/8/2024	0.3	Correspond with A&M on Project 1931 Relativity and BOX documents gathered and workspace
Ryan, Laureen	8/8/2024	0.3	Correspond with A&M on FTX EU Google Drive for Project 1931 investigation
Ryan, Laureen	8/8/2024	0.3	Correspond with FTI and A&M on Project 1931 Relativity documents and workspace
Ryan, Laureen	8/8/2024	0.3	Correspond with Alix and A&M on Project 1931 balance sheet analysis and working group
Ryan, Laureen	8/8/2024	0.4	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding preparation of responses to interrogatories from claimant
Ryan, Laureen	8/8/2024	0.2	Correspond with W&C on Project 1931 BOX documents gathered and workspace
Ryan, Laureen	8/8/2024	0.2	Correspond with QE and A&M Silvergate production review
Ryan, Laureen	8/8/2024	0.2	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding #AC additional discovery requests
Shanahan, Michael	8/8/2024	0.2	Communications to/from team regarding document productions
Blanchard, Madison	8/9/2024	1.4	Update document repository prepared for analysis and findings relating to Project 1931
Blanchard, Madison	8/9/2024	0.3	Call with L. Ryan, A. Canale, M. Blanchard. A. Cox (A&M) regarding preparation of draft 2004 motions for Project 1931
Blanchard, Madison	8/9/2024	0.2	Meeting with A. Canale, M. Blanchard. A. Cox (A&M) relating to updating draft 2004 motions for Project 1931

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/9/2024	0.1	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding next steps relating to Project 1931 analysis and documentation review
Canale, Alex	8/9/2024	0.1	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding next steps relating to Project 1931 analysis and documentation review
Canale, Alex	8/9/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss preliminary responses to claimant interrogatories and effect of LOC on claimant account
Canale, Alex	8/9/2024	0.2	Meeting with A. Canale, M. Blanchard. A. Cox (A&M) relating to updating draft 2004 motions for Project 1931
Canale, Alex	8/9/2024	0.6	Review documents related to EU claim settlement and stipulation relevant to Project 1931
Canale, Alex	8/9/2024	0.8	Correspond with A&M team regarding documents for Project 1931
Canale, Alex	8/9/2024	0.6	Correspond with A&M team regarding production requests for Project 1931
Canale, Alex	8/9/2024	0.3	Call with A. Canale, M. Blanchard (A&M) regarding account value prior to and after liquidation and the effect of pricing variances
Canale, Alex	8/9/2024	0.3	Call with L. Ryan, A. Canale, M. Blanchard. A. Cox (A&M) regarding preparation of draft 2004 motions for Project 1931
Canale, Alex	8/9/2024	0.3	Correspond with A&M teams regarding EU settlement documents relevant to Project 1931
Cox, Allison	8/9/2024	0.8	Create listing of general search terms in relation to document review for Project 1931
Cox, Allison	8/9/2024	0.8	Review and update 2004 motion in relation to Project 1931
Cox, Allison	8/9/2024	0.8	Document review in relation to Project 1931 general search terms
Cox, Allison	8/9/2024	1.3	Review QuickBooks activity in relation to tracing examples of Signet funds to Signature bank accounts re: QE inquiries
Cox, Allison	8/9/2024	2.4	Review banking activity in relation to tracing examples of Signet funds to Signature bank accounts re: QE inquiries
Cox, Allison	8/9/2024	1.1	Summarize findings in relation to two tracing examples of Signet funds to Signature bank accounts re: QE inquiries
Cox, Allison	8/9/2024	0.5	Call with T. Gosau, J. Lee, A. Cox (A&M) to discuss tracing examples of Signet funds to Signature bank accounts re: QE inquiries
Cox, Allison	8/9/2024	0.3	Call with L. Ryan, A. Canale, M. Blanchard. A. Cox (A&M) regarding preparation of draft 2004 motions for Project 1931
Cox, Allison	8/9/2024	0.2	Meeting with A. Canale, M. Blanchard. A. Cox (A&M) relating to updating draft 2004 motions for Project 1931
Gosau, Tracy	8/9/2024	0.5	Call with T. Gosau, J. Lee, A. Cox (A&M) to discuss tracing examples of Signet funds to Signature bank accounts re: QE inquiries
Gosau, Tracy	8/9/2024	0.6	Review selected examples of Signet co-mingled funds with Signature accounts
Lee, Julian	8/9/2024	0.5	Call with T. Gosau, J. Lee, A. Cox (A&M) to discuss tracing examples of Signet funds to Signature bank accounts re: QE inquiries

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	8/9/2024	0.8	Review of select tracing examples of Signet funds to Signature bank accounts
Ryan, Laureen	8/9/2024	0.4	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss preparation of exhibits for responses to interrogatories and other information relating to customer account
Ryan, Laureen	8/9/2024	0.8	Correspond with FTI and A&M on Project 1931 updated search terms and DOJ produced documents
Ryan, Laureen	8/9/2024	0.9	Correspond with A&M on Project 1931 documents identified related to the investigation
Ryan, Laureen	8/9/2024	0.7	Review and edit draft document request lists for Project 1931 investigation
Ryan, Laureen	8/9/2024	0.8	Correspond with FTI and A&M on Project 1931 updated to setting up Relativity documents and workspace
Ryan, Laureen	8/9/2024	0.3	Correspond with A&M on Project 1931 proof of claims filed
Ryan, Laureen	8/9/2024	0.4	Review summary of Project 1931 documents identified related to the investigation
Ryan, Laureen	8/9/2024	1.0	Review court filings related to MDL litigation
Ryan, Laureen	8/9/2024	0.3	Call with L. Ryan, A. Canale, M. Blanchard, A. Cox (A&M) regarding preparation of draft 2004 motions for Project 1931
Ryan, Laureen	8/9/2024	0.1	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding next steps relating to Project 1931 analysis and documentation review
Ryan, Laureen	8/9/2024	0.4	Correspond with A&M on document request lists for Project 1931 investigation
Ryan, Laureen	8/9/2024	0.4	Correspond with W&C on Project 1931 investigation activities
Ryan, Laureen	8/9/2024	0.9	Correspond with A&M on Project 1931 investigation progress
Ryan, Laureen	8/10/2024	0.2	Correspond with FTI and A&M on Project 1931 stratification of search results on the repository
Ryan, Laureen	8/10/2024	0.3	Correspond with A&M on Project 1931 results of search terms and DOJ produced documents
Ebrey, Mason	8/11/2024	0.8	Compare document index prepared by counsel and A&M related to Project 1931 documents
Blanchard, Madison	8/12/2024	0.4	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Project 1931 Document Index review
Blanchard, Madison	8/12/2024	0.8	Update document repository to incorporate additional documentation for analysis relating to Project 1931
Blanchard, Madison	8/12/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding reconciliation of Project 1931 related productions
Canale, Alex	8/12/2024	0.4	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Project 1931 Document Index review
Canale, Alex	8/12/2024	0.9	Call with A. Canale, M. Blanchard (A&M) to discuss updates relating to responses to interrogatories and requests for admission

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/12/2024	0.4	Call with L. Ryan, A. Canale (A&M) regarding Relativity search results for Project 1931 investigation
Canale, Alex	8/12/2024	1.9	Review documents and prepare responses to queries from W&C and A&M teams regarding Project 1931 investigation
Canale, Alex	8/12/2024	0.7	Review documents relating to project 1931 investigation
Cox, Allison	8/12/2024	0.9	Review and update summary of invoices and expenses for Kim & Chang professional fees re: QE request
Cox, Allison	8/12/2024	1.7	Create flow chart for tracing examples of Signet funds to Signature bank accounts re: QE inquiries
Ebrey, Mason	8/12/2024	0.4	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Project 1931 Document Index review
Ebrey, Mason	8/12/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding reconciliation of Project 1931 related productions
Ebrey, Mason	8/12/2024	1.2	Prepare summary of differences between document index prepared by counsel and A&M related to Project 1931
Kearney, Kevin	8/12/2024	0.2	Prepare correspondence for AlixPartners regarding source document overlap analysis associated with targeted litigation discovery request
Ramanathan, Kumanan	8/12/2024	0.2	Call with J. Croke (S&C) to discuss digital asset settlement related matters
Ramanathan, Kumanan	8/12/2024	0.3	Coordinate with counsel re: scheduling upcoming calls and action items related to project 1931
Ryan, Laureen	8/12/2024	0.2	Review weekly confirmation timeline deck and correspond with A&M thereon
Ryan, Laureen	8/12/2024	0.7	Correspond with FTI and A&M on Project 1931 on revised search terms on DOJ produced documents
Ryan, Laureen	8/12/2024	0.4	Correspond with A&M on S&C's requests for LayerZero exchange activity and KYC information
Ryan, Laureen	8/12/2024	0.1	Correspond with QE and A&M on new production to review from Signature Bank
Ryan, Laureen	8/12/2024	0.2	Correspond with Alix and A&M on Project 1931 balance sheet analysis
Ryan, Laureen	8/12/2024	0.2	Correspond with S&C and A&M on further exchange inquiries related to LayerZero
Ryan, Laureen	8/12/2024	1.2	Review documents related to the Project 1931 investigation action plan
Ryan, Laureen	8/12/2024	0.2	Correspond with S&C and A&M on LayerZero exchange activity requests
Ryan, Laureen	8/12/2024	0.4	Correspond with White & Case and A&M on draft 2004s related to Project 1931 investigation
Ryan, Laureen	8/12/2024	1.2	Correspond with A&M on discovery inquiries related to Project 1931 exchange
Shanahan, Michael	8/12/2024	0.8	Review documents related to Signet analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/13/2024	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding updates to Mirana account balance pricing and withdrawals
Broskay, Cole	8/13/2024	1.6	Review second set of interrogatories submitted in relation to customer line of credit liquidation
Canale, Alex	8/13/2024	0.1	Call with L. Ryan, A. Canale (A&M) to discuss Project 1931 document review workplan for White & Case
Canale, Alex	8/13/2024	0.2	Review schedule summarizing Mirana account balances
Canale, Alex	8/13/2024	0.3	Prepare list of action items from Project 1931 call with W&C
Canale, Alex	8/13/2024	0.5	Call with L. Ryan, A. Canale (A&M) and B. Bakemeyer and others (W&C) regarding Project 1931 document review
Canale, Alex	8/13/2024	0.6	Call with A. Canale, P. McGrath (A&M) regarding avoidance workstream status update
Canale, Alex	8/13/2024	0.8	Review and summarize details of claims associated with Binance affiliates
Canale, Alex	8/13/2024	1.8	Prepare responses to S&C queries regarding Debtor responses to second interrogatories
Canale, Alex	8/13/2024	0.3	Call with A. Canale, P. McGrath (A&M) regarding Mirana account balance calculations
Cox, Allison	8/13/2024	0.4	Update slides in relation to Signet to Signature tracing examples
Cox, Allison	8/13/2024	0.2	Call with P. McGrath and A. Cox (A&M) regarding exchange withdrawals stuck in processing re: potential preference claims
Cox, Allison	8/13/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding invoice and payment summary for professional firm re: QE request
Cox, Allison	8/13/2024	1.6	Summarize claims activity in relation to Project 1931 accounts
Cox, Allison	8/13/2024	2.1	Document review regarding invoice and payment summary for professional firm re: QE request
Flynn, Matthew	8/13/2024	0.6	Analyze FTX.US sweep wallet activity for S&C
Flynn, Matthew	8/13/2024	0.8	Analyze FTX.COM sweep wallet activity for S&C
Gosau, Tracy	8/13/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding invoice and payment summary for professional firm re: QE request
McGrath, Patrick	8/13/2024	0.6	Call with A. Canale, P. McGrath (A&M) regarding avoidance workstream status update
McGrath, Patrick	8/13/2024	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding updates to Mirana account balance pricing and withdrawals
McGrath, Patrick	8/13/2024	0.2	Call with P. McGrath and A. Cox (A&M) regarding exchange withdrawals stuck in processing re: potential preference claims
McGrath, Patrick	8/13/2024	1.9	Provide responses to counsel regarding customer exchange preference analyses

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/13/2024	0.3	Call with A. Canale, P. McGrath (A&M) regarding Mirana account balance calculations
Ramanathan, Kumanan	8/13/2024	0.1	Coordinate upcoming calls with J. Ray (FTX) re: project 1931 matter
Ryan, Laureen	8/13/2024	0.4	Correspond with A&M on inquiries related to Project 1931 documents identified for relevance review
Ryan, Laureen	8/13/2024	0.4	Correspond with FTI and A&M on Project 1931 on documents to load into the review platform
Ryan, Laureen	8/13/2024	0.5	Call with L. Ryan, A. Canale (A&M) and B. Bakemeyer and others (W&C) regarding Project 1931 document review
Ryan, Laureen	8/13/2024	0.1	Call with L. Ryan, A. Canale (A&M) o discuss Project 1931 document review workplan for White & Case
Shanahan, Michael	8/13/2024	0.4	Call with M. Shanahan and T. Gosau (A&M) regarding additional productions re: 2004 responses
Broskay, Cole	8/14/2024	1.3	Review of periodic balance analysis materials related to a customer claim dispute
Canale, Alex	8/14/2024	0.8	Review documents in preparation for historical financial statements calls regarding Project 1931
Canale, Alex	8/14/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) regarding Project 1931 update
Canale, Alex	8/14/2024	1.2	Review documents and analysis related to historical balance sheet analysis for Project 1931
Canale, Alex	8/14/2024	0.2	Call with L. Ryan, A. Canale (A&M), B. Pfeiffer and others (W&C) to discuss update on open items for Project 1931
Canale, Alex	8/14/2024	1.2	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M), J. Ryan (FTX), B. Pfeiffer and others (W&C) J. LaBella and others (Alix) to discuss historical balance sheet analysis for Project 1931
Canale, Alex	8/14/2024	0.2	Call with L. Ryan, A. Canale (A&M) to follow-up activities related to Project 1931 investigation
Coverick, Steve	8/14/2024	1.2	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M), J. Ryan (FTX), B. Pfeiffer and others (W&C) J. LaBella and others (Alix) to discuss historical balance sheet analysis for Project 1931
Coverick, Steve	8/14/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss Project 1931 updates
Coverick, Steve	8/14/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss historical balance sheet analysis for avoidance actions
Cox, Allison	8/14/2024	0.9	Document review in relation to investment made from Signet funds
Cox, Allison	8/14/2024	1.7	Review accounting records in relation to Signet transfers to Signature accounts
Cox, Allison	8/14/2024	1.4	Review banking records in relation to Signet transfers to Signature accounts
Cox, Allison	8/14/2024	0.8	Review and update summary related to signet tracing examples
Cox, Allison	8/14/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding Signet transfers to Signature accounts



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/14/2024	0.6	Review and request exchange activity in relation to Project 1931 claims
Cox, Allison	8/14/2024	0.7	Call with T. Gosau, J. Lee and A. Cox (A&M) to discuss Signet transfers to Signature accounts
Cox, Allison	8/14/2024	1.8	Update slides in relation to Signature source of funds analysis
Gosau, Tracy	8/14/2024	1.2	Review Signet examples of transfers back to Signature re: Flow of Funds
Gosau, Tracy	8/14/2024	0.7	Call with T. Gosau, J. Lee and A. Cox (A&M) to discuss Signet transfers to Signature accounts
Gosau, Tracy	8/14/2024	0.2	Call with L. Ryan, A. Canale, T. Gosau, M. Blanchard (A&M) to discuss recent updates to 1Password review workstream and next steps
Gosau, Tracy	8/14/2024	1.1	Review funding of certain transfers made to Harvard Affiliates re: QE Request
Hoffer, Emily	8/14/2024	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss request for information from PayPal
Lee, Julian	8/14/2024	0.1	Correspond with team regarding email domains related to Debtor entities
Lee, Julian	8/14/2024	0.2	Correspond with team regarding Signet tracing analysis per QE request
Lee, Julian	8/14/2024	0.1	Correspond with team regarding confirmation timeline deck update for bank data collection status
Lee, Julian	8/14/2024	0.2	Correspond with counsel re: PayPal request for Debtor transaction activity
Lee, Julian	8/14/2024	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss request for information from PayPal
Lee, Julian	8/14/2024	0.7	Call with T. Gosau, J. Lee, A. Cox (A&M) to discuss Signet transfers to Signature accounts
Lee, Julian	8/14/2024	0.2	Correspond with QE regarding Signet tracing analysis
Mosley, Ed	8/14/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss Project 1931 updates
Mosley, Ed	8/14/2024	0.3	Discussion with J. Dent (A&M) regarding avoidance action workstreams
Ramanathan, Kumanan	8/14/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss Project 1931 updates
Ramanathan, Kumanan	8/14/2024	0.8	Review of project 1931 documents to discuss next steps
Ramanathan, Kumanan	8/14/2024	1.1	Review of avoidance action response materials re: discovery requests
Ramanathan, Kumanan	8/14/2024	1.2	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M), J. Ryan (FTX), B. Pfeiffer and others (W&C) J. LaBella and others (Alix) to discuss historical balance sheet analysis for Project 1931
Ryan, Laureen	8/14/2024	0.1	Correspond with Alix, White & Case and A&M on historical FTX balance sheet analysis



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/14/2024	0.2	Call with L. Ryan, A. Canale (A&M) to follow-up activities related to Project 1931 investigation
Ryan, Laureen	8/14/2024	1.2	Call with S. Coverick, K. Ramanathan, L. Ryan, A. Canale (A&M), J. Ryan (FTX), B. Pfeiffer and others (W&C) J. LaBella and others (Alix) to discuss historical balance sheet analysis for Project 1931
Ryan, Laureen	8/14/2024	0.2	Call with L. Ryan, A. Canale (A&M), B. Pfeiffer and others (W&C) to discuss update on open items for Project 1931
Ryan, Laureen	8/14/2024	0.4	Correspond with FTI and A&M on Project 1931 on additional documents to load into the review platform
Ryan, Laureen	8/14/2024	0.3	Correspond with White & Case and A&M on documents for review related to the Project 1931 investigation
Ryan, Laureen	8/14/2024	0.2	Correspond with A&M team on updates to the confirmation timeline deck
Shanahan, Michael	8/14/2024	0.2	Communications to/from team regarding PayPal document request
Shanahan, Michael	8/14/2024	0.5	Review Merchant Agreement for PayPal accounts in relation to document request
Shanahan, Michael	8/14/2024	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss request for information from PayPal
Cox, Allison	8/15/2024	1.4	Update slides in relation to Signature source of funds analysis based on comments received
Gosau, Tracy	8/15/2024	0.2	Call with K. Brown, E. Rogers (LRC), T. Gosau, J. Lee (A&M) to discuss PayPal data request for Debtor accounts
Gosau, Tracy	8/15/2024	1.9	Review Signet examples of transfers back to Signature re: Flow of Funds
Gosau, Tracy	8/15/2024	2.6	Review funding of certain transfers made to Harvard Affiliates re: QE Request
Hoffer, Emily	8/15/2024	0.1	Review of funds tracing for specific transactions within FTX Foundation accounts
Lee, Julian	8/15/2024	1.3	Review Signet tracing examples to show movement of institutional customer funds for discussion with QE
Lee, Julian	8/15/2024	0.2	Call with K. Brown, E. Rogers (LRC), T. Gosau, J. Lee (A&M) to discuss PayPal data request for Debtor accounts
Lee, Julian	8/15/2024	0.7	Review email communications to identify email domains related to Good Luck Games, Deck Technologies for PayPal request
Ryan, Laureen	8/15/2024	0.3	Correspond with A&M on Project 1931 investigation strategy
Canale, Alex	8/16/2024	0.2	Correspond with A&M team regarding Project 1931 documents
Canale, Alex	8/16/2024	0.4	Correspond with A&M and W&C teams regarding Project 1931 investigation
Canale, Alex	8/16/2024	0.4	Call with L. Ryan, A. Canale, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis for preparation of call with QE
Canale, Alex	8/16/2024	0.7	Correspond with A&M team regarding 3AC plan objection and interrogatory response

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/16/2024	0.9	Review and edit presentation for QE summarizing transactions within target financial institution
Cox, Allison	8/16/2024	0.9	Update Signet operating expenses analysis for comments received
Gosau, Tracy	8/16/2024	0.5	Call with L. Ryan, A. Canale, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis for preparation of call with QE
Gosau, Tracy	8/16/2024	1.5	Trace Signet activity in November 21 for Alameda Research account to understand flow of funds
Gosau, Tracy	8/16/2024	2.7	Review Relativity for communication on Signet and Debtors
Lee, Julian	8/16/2024	0.5	Call with L. Ryan, A. Canale, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis for preparation of call with QE
Lee, Julian	8/16/2024	0.3	Review Signet tracing examples to show movement of institutional customer funds for discussion with QE
Mennie, James	8/16/2024	2.6	Revise summary tearsheet of settlement proposal included in avoidance bucket
Mennie, James	8/16/2024	2.2	Update calculation of settlement proposal to reflect revised assumptions
Mennie, James	8/16/2024	1.3	Correspondence with S. Paolinetti (A&M) re: preference payments calculation on settlement proposal
Ramanathan, Kumanan	8/16/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss preference analysis
Ramanathan, Kumanan	8/16/2024	0.2	Coordinate upcoming call re: project 1931 with counsel
Ryan, Laureen	8/16/2024	0.3	Correspond with A&M on draft Signet Bank tracing analysis requested by QE
Ryan, Laureen	8/16/2024	0.3	Correspond with A&M on Project 1931 investigation strategy
Ryan, Laureen	8/16/2024	0.2	Correspond with QE and A&M on draft Signet Bank tracing analysis
Ryan, Laureen	8/16/2024	0.3	Review draft Signet Bank tracing analysis
Ryan, Laureen	8/16/2024	0.5	Call with L. Ryan, A. Canale, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis for preparation of call with QE
Shanahan, Michael	8/16/2024	0.5	Call with L. Ryan, A. Canale, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis for preparation of call with QE
Shanahan, Michael	8/16/2024	0.5	Review and revise tracing examples requested by counsel
Walia, Gaurav	8/16/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss preference analysis
Ryan, Laureen	8/18/2024	0.2	Correspond with A&M and QE teams on draft Signet Bank tracing analysis
Cox, Allison	8/19/2024	0.7	Call with P. McGrath and A. Cox (A&M) regarding tracing of cash disbursements to banking data

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	8/19/2024	0.8	Document review regarding tracing of cash disbursements to banking data for specific exchange accounts
Cox, Allison	8/19/2024	0.8	Document review in relation to invoices paid by professional firm re: specific request from QE
McGrath, Patrick	8/19/2024	1.1	Review banking data to confirm exchange account activity
McGrath, Patrick	8/19/2024	0.7	Call with P. McGrath and A. Cox (A&M) regarding tracing of cash disbursements to banking data
Mennie, James	8/19/2024	1.8	Update settlement proposal presentation to share with A. Titus (A&M)
Mennie, James	8/19/2024	1.7	Incorporate comments from A. Titus (A&M) re: revisions to settlement proposal
Mennie, James	8/19/2024	1.8	Review comments from A. Titus (A&M) re: modifications to settlement proposal deck
Mennie, James	8/19/2024	1.9	Review situation summary worksheet prepared by S. Paolinetti (A&M)
Paolinetti, Sergio	8/19/2024	1.3	Calculate net benefit to estate resulting from illustrative settlement value
Paolinetti, Sergio	8/19/2024	1.2	Estimate total value of potential settlement agreement and compare against Avoidance Action bucket
Paolinetti, Sergio	8/19/2024	0.6	Analyze impact of equity retention to the global settlement value to the estate
Paolinetti, Sergio	8/19/2024	0.7	Include preference claims value in deck for global settlement dispute
Paolinetti, Sergio	8/19/2024	2.3	Update deck on settlement proposal included in avoidance actions bucket
Ryan, Laureen	8/19/2024	0.2	Correspond with Sygnia and A&M on 1 Password investigation inquiries
Ryan, Laureen	8/19/2024	0.2	Correspond with QE and A&M on draft Signet Bank tracing analysis
Titus, Adam	8/19/2024	0.8	Review settlement presentation details related to avoidance action litigation
Blanchard, Madison	8/20/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss questions relating to the repository of documentation for Project 1931
Blanchard, Madison	8/20/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and A. Chase (W&C) to discuss search terms used for Project 1931 analysis
Blanchard, Madison	8/20/2024	0.6	Perform analysis of outputs from Relativity repository production relating to Project 1931
Broskay, Cole	8/20/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) to discuss deposition assignments
Canale, Alex	8/20/2024	0.1	Correspond with QE and A&M teams regarding outstanding token entitlements
Canale, Alex	8/20/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and A. Chase (W&C) to discuss search terms used for Project 1931 analysis

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/20/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss questions relating to the repository of documentation for Project 1931
Gosau, Tracy	8/20/2024	0.4	Call with A. Alden, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis, potential bank liability
Gosau, Tracy	8/20/2024	2.6	Review third party repository for Signet applications re: legal documents
Hoffer, Emily	8/20/2024	0.6	Review Transactive Systems transactions in response to requests for information from S&C
Lee, Julian	8/20/2024	1.0	Review Signet account applications, summarize findings on bank due diligence per QE request
Lee, Julian	8/20/2024	0.4	Call with A. Alden, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis, potential bank liability
Lee, Julian	8/20/2024	0.1	Review email communications regarding Signet platform launch
McGrath, Patrick	8/20/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and A. Chase (W&C) to discuss search terms used for Project 1931 analysis
McGrath, Patrick	8/20/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss questions relating to the repository of documentation for Project 1931
McGrath, Patrick	8/20/2024	1.8	Review search results and draft questions related to Relativity review in relation to Project 1931
Mennie, James	8/20/2024	1.7	Revise litigation summary proposal of venture investment
Ryan, Laureen	8/20/2024	0.3	Correspond with Sygnia and A&M on 1password Extract #1 updates and EDF bank statement
Ryan, Laureen	8/20/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and A. Chase (W&C) to discuss search terms used for Project 1931 analysis
Ryan, Laureen	8/20/2024	0.4	Call with A. Alden, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis, potential bank liability
Ryan, Laureen	8/20/2024	0.3	Review weekly confirmation timeline deck and correspond with A&M thereon
Ryan, Laureen	8/20/2024	0.4	Correspond with A&M on further inquiry related to Signet Bank KYC policies and related bank emails
Ryan, Laureen	8/20/2024	0.2	Correspond with White & Case and A&M on search for additional documents for review related to the Project 1931 investigation
Ryan, Laureen	8/20/2024	0.2	Correspond with QE and A&M on draft Signet Bank kyc documents
Shanahan, Michael	8/20/2024	0.4	Call with A. Alden, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet tracing analysis, potential bank liability
Shanahan, Michael	8/20/2024	0.3	Review documents in preparation for call with counsel regarding Signet

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	8/20/2024	0.2	Communications to/from team regarding Signature 2004 request
Shanahan, Michael	8/20/2024	0.1	Communications to/from team regarding PayPal request
Shanahan, Michael	8/20/2024	0.4	Review 2004 request sent to Signature
Canale, Alex	8/21/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss updates on Project 1931 investigation action items
Canale, Alex	8/21/2024	0.8	Correspond with A&M team regarding Project 1931 analysis
Canale, Alex	8/21/2024	0.2	Call with A. Canale and A. Cox (A&M) regarding lender claim discrete tasks
Canale, Alex	8/21/2024	1.0	Call to review deposition notice topics for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	8/21/2024	0.3	Call with L. Ryan, A. Canale (A&M) B. Pfeiffer and others (W&C) to discuss status of Project 1931 investigation
Canale, Alex	8/21/2024	0.8	Call with L. Ryan, A. Canale (A&M) S. Rand (QE), B. Bakemeyer and others (W&C) to discuss analysis and documents relevant to Project 1931 investigation
Canale, Alex	8/21/2024	0.4	Call with A. Canale, P. McGrath (A&M), M. Buttivant and others (FTI) regarding Project 1931 document searches
Chan, Jon	8/21/2024	2.8	Investigate activity related to line of credit tables for internal avoidance request
Coverick, Steve	8/21/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss updates on Project 1931 investigation action items
Coverick, Steve	8/21/2024	1.7	Review and provide comments on analysis of particular avoidance action offer value analysis
Coverick, Steve	8/21/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Glueckstein and others (S&C) to discuss considerations relevant to Project 1931 investigation
Cox, Allison	8/21/2024	0.6	Review exchange data in relation to specific accounts related to Project 1931
Gosau, Tracy	8/21/2024	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss bank obligations for KYC, transaction monitoring to evaluate potential bank liability
Lee, Julian	8/21/2024	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss bank obligations for KYC, transaction monitoring to evaluate potential bank liability
Lee, Julian	8/21/2024	0.3	Correspond with team regarding Signature bank 2004 request
Lee, Julian	8/21/2024	0.1	Review Payal bank data request from counsel for additional Debtor accounts
Lee, Julian	8/21/2024	0.1	Correspond with QE regarding search terms used for Signature bank production in response to 2004 request
Lee, Julian	8/21/2024	0.1	Correspond with team regarding FTX potential investment in Transactive Systems

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/21/2024	0.4	Call with A. Canale, P. McGrath (A&M), M. Buttivant and others (FTI) regarding Project 1931 document searches
McGrath, Patrick	8/21/2024	1.6	Coordinate searches of Relativity to identify population of documents for review related to Project 1931
McGrath, Patrick	8/21/2024	2.2	Draft questions to FTX developers related to LOC operation on the FTX exchange
McGrath, Patrick	8/21/2024	1.0	Call to review deposition notice topics for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Mennie, James	8/21/2024	1.1	Call with J. Mennie, A. Titus (A&M) re: review pricing methodology for valuation of settlement proposal
Mennie, James	8/21/2024	1.9	Incorporate additional changes to settlement proposal of venture investment
Mennie, James	8/21/2024	0.6	Correspondence with H. Trent (A&M) re: certain items included within claims estimate summary for counterproposal summary
Mennie, James	8/21/2024	0.3	Call with J. Mennie, S. Paolinetti (A&M) to review deck on illustrative valuation for settlement proposal
Mosley, Ed	8/21/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss updates on Project 1931 investigation action items
Mosley, Ed	8/21/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Glueckstein and others (S&C) to discuss considerations relevant to Project 1931 investigation
Paolinetti, Sergio	8/21/2024	1.6	Update value of token warrants with refreshed VWAP on summary tearsheet
Paolinetti, Sergio	8/21/2024	0.4	Estimate refreshed VWAP for certain venture token investment in dispute
Paolinetti, Sergio	8/21/2024	0.3	Call with J. Mennie, S. Paolinetti (A&M) to review deck on illustrative valuation for settlement proposal
Ramanathan, Kumanan	8/21/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Glueckstein and others (S&C) to discuss considerations relevant to Project 1931 investigation
Ramanathan, Kumanan	8/21/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss updates on Project 1931 investigation action items
Ryan, Laureen	8/21/2024	0.3	Correspond with White & Case and A&M on additional search term results for documents related to the Project 1931 investigation
Ryan, Laureen	8/21/2024	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss bank obligations for KYC, transaction monitoring to evaluate potential bank liability
Ryan, Laureen	8/21/2024	0.8	Call with L. Ryan, A. Canale (A&M), S. Rand (QE), B. Bakemeyer and others (W&C) to discuss analysis and documents relevant to Project 1931 investigation
Ryan, Laureen	8/21/2024	1.0	Call to review deposition notice topics for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Ryan, Laureen	8/21/2024	0.3	Correspond with Alix and A&M on Project 1931 related analysis
Ryan, Laureen	8/21/2024	0.3	Correspond with A&M on OTC Emails related to the Project 1931 investigation

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/21/2024	0.3	Call with L. Ryan, A. Canale (A&M) B. Pfeiffer and others (W&C) to discuss status of Project 1931 investigation
Ryan, Laureen	8/21/2024	0.2	Correspond with A&M on updates to the confirmation timeline deck
Ryan, Laureen	8/21/2024	0.2	Correspond with A&M on recovery of Transactive Client Funds
Shanahan, Michael	8/21/2024	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss bank obligations for KYC, transaction monitoring to evaluate potential bank liability
Titus, Adam	8/21/2024	1.1	Call with J. Mennie, A. Titus (A&M) re: review pricing methodology for valuation of settlement proposal
Gosau, Tracy	8/22/2024	1.1	Review third party repository for Signet applications re: legal documents for FTX
Gosau, Tracy	8/22/2024	2.3	Review third party repository for Signet applications re: legal documents West Realm
Lee, Julian	8/22/2024	0.3	Correspond with Europe team regarding Transactive Systems data
McGrath, Patrick	8/22/2024	1.2	Call to discuss line of credit and margin mechanics for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	8/22/2024	1.3	Review questions to FTX developers related to LOCs and their interaction with liquidations on the FTX exchange
McGrath, Patrick	8/22/2024	0.5	Call with L. Ryan, P. McGrath (A&M) to discuss writeups in conjunction with 3AC deposition preparation
Ryan, Laureen	8/22/2024	0.1	Correspond with A&M on Project 1931 investigation strategy on OTC Emails
Ryan, Laureen	8/22/2024	1.2	Call to discuss line of credit and margin mechanics for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
Ryan, Laureen	8/22/2024	0.2	Correspond with White & Case and A&M on initial searches for additional documents for review related to the Project 1931 investigation
Shanahan, Michael	8/22/2024	0.1	Review draft request letter for PayPal
Coverick, Steve	8/23/2024	1.6	Review and provide comments on analysis of seized asset financing
Cox, Allison	8/23/2024	0.4	Document review in relation to Signet applications
Cox, Allison	8/23/2024	1.4	Document review in relation to Project 1931 relationship
Ebrey, Mason	8/23/2024	1.0	Review documents identified as pertaining to Project 1931 review for relevancy
Ebrey, Mason	8/23/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding document review related to Project 1931
McGrath, Patrick	8/23/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding document review related to Project 1931
McGrath, Patrick	8/23/2024	0.9	Call with L. Ryan, P. McGrath (A&M) to discuss searches for documents related to the Project 1931 investigation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/23/2024	0.5	Call with L. Ryan, P. McGrath (A&M) to discuss analysis related to token pricing related to the Project 1931 investigation
Ryan, Laureen	8/23/2024	0.5	Call with L. Ryan, P. McGrath (A&M) to discuss analysis related to token pricing related to the Project 1931 investigation
Ryan, Laureen	8/23/2024	0.3	Correspond with A&M on draft Signet Bank tracing analysis requested by QE
Ryan, Laureen	8/23/2024	0.6	Correspond with A&M on Project 1931 investigation searches for additional documents
Ryan, Laureen	8/23/2024	0.4	Correspond with White & Case and A&M on searches for additional documents for review related to the Project 1931 investigation
Ryan, Laureen	8/23/2024	0.2	Correspond with QE and A&M on draft Signet Bank tracing analysis
Ryan, Laureen	8/23/2024	0.3	Correspond with Sygnia and A&M on updated results from 1password Extract #1 investigation
Ryan, Laureen	8/23/2024	0.9	Call with L. Ryan, P. McGrath (A&M) to discuss searches for documents related to the Project 1931 investigation
Lee, Julian	8/24/2024	0.2	Update bank activity analysis decks re: Prime Trust, Signature per QE request
Cox, Allison	8/26/2024	1.1	Document review related to debtor applications for bank accounts with Signet related to Signet KYC procedures
Gosau, Tracy	8/26/2024	1.1	Review repository for compliance documents re: Signet
Hoffer, Emily	8/26/2024	0.8	Update reporting matrix to reflect additional information received from banks
Lee, Julian	8/26/2024	0.7	Review of Signature bank internal policies and procedures surrounding customer due diligence
Lee, Julian	8/26/2024	0.1	Review email communications between Debtors, Signature bank regarding ongoing monitoring for select transactions
Lee, Julian	8/26/2024	0.3	Prepare status update on KYC programs for additional searches within Signature production
Lee, Julian	8/26/2024	0.6	Review KYC, internal policies from Signature bank production
Lee, Julian	8/26/2024	0.1	Correspond with team regarding potential customer due diligence programs to search within Signature production
Lee, Julian	8/26/2024	0.2	Correspond with team regarding Signature and Prime Trust summary of findings decks for QE request
Lee, Julian	8/26/2024	0.3	Call with T. Gosau, J. Lee (A&M) to discuss keyword searches for Signature internal policies re: KYC, customer due diligence
Lucas, Emmet	8/26/2024	0.5	Call with E. Lucas, L. Ryan (A&M), D. Anosova, J. Barnwell (AG), J. LaBella, T. Toaso, L. Goldman (Alix) to discuss valuation methodologies on tokens for financial statement analysis
McGrath, Patrick	8/26/2024	0.5	Call to discuss status of outstanding items for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	8/26/2024	0.6	Call with L. Ryan, K. Ramanathan, P. McGrath (A&M), J. Croak and others (S&C), A. Chase and others (W&C), A. Vanderkamp and others (Alix) regarding Project 1931 investigation and tax issues



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/26/2024	0.6	Call with L. Ryan, K. Ramanathan, P. McGrath (A&M), J. Croke and others (S&C), A. Chase and others (W&C), A. Vanderkamp and others (Alix) regarding Project 1931 investigation and tax issues
Ryan, Laureen	8/26/2024	0.5	Call to discuss status of outstanding items for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
Ryan, Laureen	8/26/2024	0.6	Correspond with Analysis Group, Alix and A&M on token pricing information within balance sheet reconstruction
Ryan, Laureen	8/26/2024	0.2	Correspond with QE and A&M on draft Signet Bank production review and Prime Trust memo
Ryan, Laureen	8/26/2024	0.4	Correspond with White & Case and A&M on searches for additional documents for review related to the Project 1931 investigation
Ryan, Laureen	8/26/2024	0.5	Call with E. Lucas, L. Ryan (A&M), D. Anosova, J. Barnwell (AG), J. LaBella, T. Toaso, L. Goldman (Alix) to discuss valuation methodologies on tokens for financial statement analysis
Ryan, Laureen	8/26/2024	1.6	Correspond with A&M on further searches in Signature and Signet Bank productions
Shanahan, Michael	8/26/2024	0.6	Review complaints filed by other parties in connection to KYC failures at Signature
Shanahan, Michael	8/26/2024	0.3	Communications to/from team regarding KYC discussion with counsel
Shanahan, Michael	8/26/2024	0.4	Review search terms and documents requests related to KYC and Signature
Blanchard, Madison	8/27/2024	0.3	Call with P. McGrath, M. Blanchard (A&M) to discuss transaction volume and account activity related to Project 1931 analysis
Canale, Alex	8/27/2024	0.2	Call with E. Lucas, A. Canale (A&M) to discuss avoidance actions related to Project 1931
Hoffer, Emily	8/27/2024	3.1	Review relativity to determine potential relationship with ft customer to respond to S&C request
Hoffer, Emily	8/27/2024	1.6	Compile updates to weekly reporting matrix to reflect dismissals from debtors case
Lee, Julian	8/27/2024	0.1	Review updated bank account matrix for accounting team, AlixPartners
Lee, Julian	8/27/2024	0.3	Correspond with team regarding Signature bank production review for internal policies
Lee, Julian	8/27/2024	0.5	Review updated confirmation timeline deck appendix, bank database slide to incorporate PayPal account, dismissed Debtor entities
Lee, Julian	8/27/2024	0.8	Review supporting documents related to Signature bank internal policies, procedures
Lee, Julian	8/27/2024	0.1	Correspond with team regarding PayPal data request for additional Debtor accounts
Lee, Julian	8/27/2024	0.1	Correspond with team regarding bank data request for Hong Kong team
Lucas, Emmet	8/27/2024	0.2	Call with E. Lucas, A. Canale (A&M) to discuss avoidance actions related to historical transactions with third party
McGrath, Patrick	8/27/2024	0.3	Call with P. McGrath, M. Blanchard (A&M) to discuss transaction volume and account activity related to Project 1931 analysis

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/27/2024	1.3	Review documents provided by 3rd party to respond to questions from counsel related to Project 1931
McGrath, Patrick	8/27/2024	1.1	Review search results and correspond with counsel related findings
McGrath, Patrick	8/27/2024	0.8	Review examples of leveraged trading and potential impact on FTX exchange
McGrath, Patrick	8/27/2024	1.0	Call to discuss LOC and margin trading for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
Ryan, Laureen	8/27/2024	0.4	Review weekly confirmation timeline deck and correspond with A&M for updates related thereto
Ryan, Laureen	8/27/2024	1.0	Call to discuss LOC and margin trading for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
Sloan, Austin	8/27/2024	0.8	Compile updated November 2022 balances for confirmation timeline deck reporting from the cash database
Canale, Alex	8/28/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Pfeiffer and others (W&C) to discuss Project 1931 action items updates
Canale, Alex	8/28/2024	0.2	Call with L. Ryan, A. Canale (A&M) A. Chase and others (W&C) to discuss status of Project 1931 investigation
Canale, Alex	8/28/2024	1.0	Call to discuss developer inquiries regarding collateral thresholds for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Chan, Jon	8/28/2024	2.2	Query database to update dashboard analysis for internal claims analyses
Coverick, Steve	8/28/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Pfeiffer and others (W&C) to discuss Project 1931 action items updates
Hoffer, Emily	8/28/2024	0.1	Call with L. Ryan, J. Lee, E. Hoffer (A&M) to discuss confirmation timeline deck reporting updates
Lee, Julian	8/28/2024	0.1	Call with L. Ryan, J. Lee, E. Hoffer (A&M) to discuss confirmation timeline deck reporting updates
Lee, Julian	8/28/2024	0.6	Correspond with team regarding updated confirmation timeline deck reporting slides for dismissed Debtor entities, PayPal account addition
McGrath, Patrick	8/28/2024	1.0	Call to discuss developer inquiries regarding collateral thresholds for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	8/28/2024	0.3	Call with R. Gordon, L. Ryan, P. McGrath, M. Blanchard (A&M) to regarding collateral value definitions and calculations for deposition preparation
McGrath, Patrick	8/28/2024	1.2	Call to discuss LOC mechanics and other developer inquiries for 3AC deposition preparation with L. Ryan, P. McGrath (A&M)
Mosley, Ed	8/28/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Pfeiffer and others (W&C) to discuss Project 1931 action items updates
Ramanathan, Kumanan	8/28/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Pfeiffer and others (W&C) to discuss Project 1931 action items updates
Ryan, Laureen	8/28/2024	0.2	Correspond with A&M on updates related to bank discovery outreach

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/28/2024	1.0	Call to discuss developer inquiries regarding collateral thresholds for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Ryan, Laureen	8/28/2024	0.4	Correspond with A&M on strategy related to Project 1931 investigation
Ryan, Laureen	8/28/2024	0.4	Correspond with White & Case and A&M on results searches for documents related to the Project 1931 investigation
Ryan, Laureen	8/28/2024	0.9	Review documents related to the Project 1931 in solvency analysis
Ryan, Laureen	8/28/2024	0.3	Call with R. Gordon, L. Ryan, P. McGrath, M. Blanchard (A&M) to regarding collateral value definitions and calculations for deposition preparation
Ryan, Laureen	8/28/2024	0.3	Correspond with A&M on updates to the confirmation timeline deck
Ryan, Laureen	8/28/2024	0.2	Call with L. Ryan, A. Canale (A&M) A. Chase and others (W&C) to discuss status of Project 1931 investigation
Ryan, Laureen	8/28/2024	0.1	Call with L. Ryan, J. Lee, E. Hoffer (A&M) to discuss confirmation timeline deck reporting updates
Baker, Kevin	8/29/2024	1.1	Call to discuss exchange margin mechanics with K. Baker, J. Chan, and T. Braatelen (A&M)
Blanchard, Madison	8/29/2024	0.2	Call with E. Hoffer and M. Blanchard (A&M) to discuss customer exchange data to respond to S&C request
Canale, Alex	8/29/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis and asset pricing
Canale, Alex	8/29/2024	0.5	Call to discuss developer inquiries regarding liquidation triggers for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	8/29/2024	0.5	Review documents related to Project 1931 investigation priorities
Canale, Alex	8/29/2024	0.7	Call with L. Ryan, A. Canale to discuss project 1931 case updates
Canale, Alex	8/29/2024	0.8	Call to discuss results of developer inquiry regarding liquidation mechanics with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	8/29/2024	1.1	Call to discuss exchange liquidation procedures with N. Molina (FTX), L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	8/29/2024	0.2	Call with A. Canale, P. McGrath (A&M), M. Fava-Pastilha and R. Jessani (FTI) regarding updates to database searches for Project 1931
Chan, Jon	8/29/2024	2.9	Investigate activity for specific accounts for internal avoidance request
Chan, Jon	8/29/2024	1.1	Call to discuss exchange margin mechanics with K. Baker, J. Chan, and T. Braatelen (A&M)
Coverick, Steve	8/29/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss solvency analysis work
Hoffer, Emily	8/29/2024	0.2	Call with E. Hoffer and M. Blanchard (A&M) to discuss customer exchange data to respond to S&C request

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/29/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis and asset pricing
McGrath, Patrick	8/29/2024	0.8	Call to discuss results of developer inquiry regarding liquidation mechanics with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	8/29/2024	1.1	Call to discuss exchange liquidation procedures with N. Molina (FTX), L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
McGrath, Patrick	8/29/2024	0.2	Call with A. Canale, P. McGrath (A&M), M. Fava-Pastilha and R. Jessani (FTI) regarding updates to database searches for Project 1931
McGrath, Patrick	8/29/2024	0.5	Call to discuss developer inquiries regarding liquidation triggers for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Mosley, Ed	8/29/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss solvency analysis work
Ramanathan, Kumanan	8/29/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis and asset pricing
Ramanathan, Kumanan	8/29/2024	0.4	Review of historical solvency analysis supporting materials on digital assets
Ramanathan, Kumanan	8/29/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss solvency analysis work
Ryan, Laureen	8/29/2024	0.5	Call to discuss developer inquiries regarding liquidation triggers for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Ryan, Laureen	8/29/2024	1.1	Call to discuss exchange liquidation procedures with N. Molina (FTX), L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Ryan, Laureen	8/29/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis and asset pricing
Ryan, Laureen	8/29/2024	0.8	Call to discuss results of developer inquiry regarding liquidation mechanics with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Canale, Alex	8/30/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis workstream
Canale, Alex	8/30/2024	0.9	Prepare meeting questions for key insiders relating to Project 1931
Canale, Alex	8/30/2024	0.4	Review and edit summary of findings regarding searches for Project 1931 documents
Chan, Jon	8/30/2024	2.9	Investigate activity related to line of credit for specific accounts for internal request
Lucas, Emmet	8/30/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis workstream
McGrath, Patrick	8/30/2024	1.9	Review Project 1931 search term results and prepare correspondence to counsel related to the results
McGrath, Patrick	8/30/2024	2.1	Analyze data provided by the FTX database team to identify specific orders related to liquidation of an account on the FTX exchange

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/30/2024	1.2	Respond to questions posed by claims team on liquidation of exchange accounts, and claims against the estate regarding the same
Ramanathan, Kumanan	8/30/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis workstream
Ryan, Laureen	8/30/2024	0.3	Call with E. Lucas, K. Ramanathan, L. Ryan, A. Canale (A&M) to discuss solvency analysis workstream
Ryan, Laureen	8/30/2024	0.4	Correspond with White & Case and A&M on updated search results for additional documents for review related to the Project 1931 investigation
Ryan, Laureen	8/30/2024	0.3	Correspond with FTX developer and A&M on exchange LOC activity inquiries
Ryan, Laureen	8/30/2024	0.3	Correspond with Analysis Group, Alix and A&M on token pricing discounts to apply to balance sheet reconstruction
<b>Subtotal</b>		<b>390.5</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Barry, Gerard	8/1/2024	2.6	Prepare analysis of MOR accounts for entities in the Dotcom silo
Blanchard, Madison	8/1/2024	2.0	Search debtor repository of document to identify documentation relating to possible debtor credentials for assets off exchange
Bowles, Carl	8/1/2024	0.7	Review and update materials regarding meeting with core Chapter 11 team to discuss wind-down strategy for EU and RoW subsidiaries
Casey, John	8/1/2024	0.2	Prepare emails to A&M management re financials available for Dappbase Ventures Limited
Casey, John	8/1/2024	0.8	Prepare emails to Debtor Advisors and FTX management re cash holding of FTX Japan Services post-liquidation
Casey, John	8/1/2024	0.3	Prepare emails to GT Vietnam and Debtor Advisors re contact details for legal representative of Quoine Vietnam
Casey, John	8/1/2024	0.4	Prepare email to FTX management re list of outstanding creditors for FTX Japan Services Limited in advance of liquidation
Casey, John	8/1/2024	0.3	Review CDD requirements for audit of FTX Digital Holdings Limited
Casey, John	8/1/2024	0.3	Prepare email to director of Zubr Exchange re director duties post appointment of a liquidator in Gibraltar
Chambers, Henry	8/1/2024	0.9	Plan payroll and contract process for new Quoine PTE contractors
Chambers, Henry	8/1/2024	0.4	Review the distribution of Quoine PTE signed contractor agreements
Chambers, Henry	8/1/2024	0.6	Correspondence with A&M team regarding movement of at Quoine PTE to BitGo cold wallet solution
Chambers, Henry	8/1/2024	0.6	Review the letter to Accounting and Corporate Regulatory Authority of Singapore re Liquid Securities Singapore strike off and consideration of next steps

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/1/2024	0.7	Prepare process for distribution agent KYC if inspection rights are not granted through contract negotiation
Chambers, Henry	8/1/2024	0.8	Update correspondence to FTX Management regarding Quoine go-forward staffing and hardcopy document storage
Chambers, Henry	8/1/2024	0.7	Prepare update to 3rd party cybersecurity advisor regarding issues identified in data for FTX Japan
Chan, Jon	8/1/2024	0.3	Teleconference with J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team requests
Chan, Jon	8/1/2024	2.8	Investigate activity related to specific alameda associated accounts for internal request
Cherry, Nicholas	8/1/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review of venture workstream process updates
Clayton, Lance	8/1/2024	1.2	Prepare updates to weekly update materials re: venture investments
Clayton, Lance	8/1/2024	0.9	Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discuss venture workstream token updates
Dagleish, Elizabeth	8/1/2024	2.6	Prepare updated presentation summarizing status of account holders of entity related to FTX
Dagleish, Elizabeth	8/1/2024	1.1	Prepare correspondence to Debtor advisor in response to feedback received on FTX Europe AG creditor overview and liquidity plan
Dusendschon, Kora	8/1/2024	0.4	Assess and review response from FTI regarding FTX Japan KYC data findings
Dusendschon, Kora	8/1/2024	0.6	Review search terms provided by team and craft new terms with appropriate syntax
Dusendschon, Kora	8/1/2024	0.2	Review and respond to DSAR/GDPR question from FTI for FTX EU data requests
Dusendschon, Kora	8/1/2024	0.3	Teleconference with J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team requests
Dusendschon, Kora	8/1/2024	0.3	Provide finalized terms to FTI and respond to questions from team regarding execution
Dusendschon, Kora	8/1/2024	0.6	Correspond with FTI re FTX Japan KK KYC information provided and outline various questions from assessment findings
Ebrey, Mason	8/1/2024	2.8	Search within relativity targeted databases produced by FTI for unidentified debtor asset accounts
Ebrey, Mason	8/1/2024	2.9	Perform targeted searches for keywords in relativity repository for potential debtor assets
Ernst, Reagan	8/1/2024	0.9	Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discuss venture workstream token updates
Flynn, Matthew	8/1/2024	0.6	Review digital asset holdings governance updates
Flynn, Matthew	8/1/2024	0.6	Review crypto tracing deliverable #222
Flynn, Matthew	8/1/2024	0.3	Call with A. Heric, D. Sagen, and M. Flynn (A&M) regarding digital asset activity and associated exchange interactions

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/1/2024	0.7	Review updated crypto tracing request #214 deliverable
Flynn, Matthew	8/1/2024	0.3	Confirm digital asset deposit address for ventures
Flynn, Matthew	8/1/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias (Sygnia) to discuss cyber and crypto matters
Flynn, Matthew	8/1/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss status of engineering efforts across estate
Glustein, Steven	8/1/2024	1.7	Update workplan regarding recent updates relating to venture investment workstream
Glustein, Steven	8/1/2024	0.4	Correspondence with H. Nachmias (Sygnia) regarding reach out from venture token investment relating Alameda funds held on exchange
Glustein, Steven	8/1/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review of venture workstream process updates
Glustein, Steven	8/1/2024	0.6	Prepare vesting schedule for recently launched token investment relating to LedgerPrime venture book
Hennesch, Jonathan	8/1/2024	0.3	Call with P. Kwan, J. Hennesch, L. Lambert, and A. Selwood (A&M) regarding digital asset activity and associated exchange interactions
Hennesch, Jonathan	8/1/2024	0.4	Call with J. Hennesch, A. Selwood (A&M) to discuss crypto assets workstream deliverables
Heric, Andrew	8/1/2024	0.1	Call with L. Lambert and A. Heric (A&M) regarding the status of crypto tracing team requests and any open items
Heric, Andrew	8/1/2024	1.9	Review incoming high priority crypto tracing request 222, its associated documentation, and previously related and completed on-chain analysis by the tracing team
Heric, Andrew	8/1/2024	1.8	Confirm on-chain activity associated with two unique digital assets including involved wallets, interactions of interest, and notate potential ramifications of findings
Heric, Andrew	8/1/2024	1.6	Conduct tracing of two unique wallets and specific token transfers of interest for crypto tracing request 222
Heric, Andrew	8/1/2024	1.6	Conduct open source and internal document research to verify attribution related data associated with multiple blockchain wallets of interest for request 222
Heric, Andrew	8/1/2024	0.3	Call with P. Kwan, J. Hennesch, L. Lambert, and A. Selwood (A&M) regarding digital asset activity and associated exchange interactions
Heric, Andrew	8/1/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding updated request 214 findings
Heric, Andrew	8/1/2024	0.3	Call with A. Heric, D. Sagen, and M. Flynn (A&M) regarding digital asset activity and associated exchange interactions
Johnson, Robert	8/1/2024	0.3	Teleconference with J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team requests
Johnston, David	8/1/2024	1.7	Review recent progress vs milestones and plan next steps for Europe and Rest of World workstream
Johnston, David	8/1/2024	0.8	Coordinate and prepare related correspondence to FT management and A&M team in relation to FTX Japan contractors



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kaufman, Ashley	8/1/2024	1.1	Update Teams access tracker for individuals within the Teams collaboration platform
Kaufman, Ashley	8/1/2024	1.4	Conduct bi-weekly access review for Teams collaboration platform access
Konig, Louis	8/1/2024	0.3	Teleconference with J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team requests
Krautheim, Sean	8/1/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	8/1/2024	0.5	Respond to requests for data pulls from AWS database from internal teams and from counsel
Krautheim, Sean	8/1/2024	0.3	Answer follow-up questions regarding any evidence of legal disputes involving targeted account on AWS database
Kwan, Peter	8/1/2024	2.1	Prepare schedule of post-petition deposits from deposits data received from third party blockchain information provider in relation to asset segregation research
Kwan, Peter	8/1/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	8/1/2024	1.4	Confirm high level record counts from database shared by third-party blockchain vendor in relation to litigation productions
Kwan, Peter	8/1/2024	1.2	Validate NFT inventory counts based on research performed by crypto tracing team in relation to asset sales research
Kwan, Peter	8/1/2024	0.7	Draft schedule of questions to be posed to third party blockchain risk screening vendor
Kwan, Peter	8/1/2024	0.3	Call with P. Kwan, J. Henness, L. Lambert, and A. Selwood (A&M) regarding digital asset activity and associated exchange interactions
Lambert, Leslie	8/1/2024	0.6	Prepare outline for milestones and deliverables for open requests
Lambert, Leslie	8/1/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding updated request 214 findings
Lambert, Leslie	8/1/2024	0.1	Call with L. Lambert and A. Heric (A&M) regarding the status of crypto tracing team requests and any open items
Lambert, Leslie	8/1/2024	0.3	Call with P. Kwan, J. Henness, L. Lambert, and A. Selwood (A&M) regarding digital asset activity and associated exchange interactions
Li, Summer	8/1/2024	1.9	Consider the process to ensure the contractor agreements of FTX Japan get paid on time
Li, Summer	8/1/2024	0.9	Review the plan recovery analysis of FTX Japan
Lowdermilk, Quinn	8/1/2024	1.8	Trace blockchain information associated with receipt of tokens pursuant to a market making agreement for tracing request 222
Lowdermilk, Quinn	8/1/2024	2.8	Create crypto tracing deliverable outlining blockchain information pursuant to tracing request 222
Lowdermilk, Quinn	8/1/2024	0.9	Review blockchain information associated with completed tracing request to identify transactions of concern
Lowdermilk, Quinn	8/1/2024	2.7	Prepare crypto tracing deliverable with blockchain visuals pursuant to tracing request 222



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/1/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review of venture workstream process updates
Mennie, James	8/1/2024	0.8	Provide comments to L. Clayton (A&M) re: remaining venture investments schedule
Mohammed, Azmat	8/1/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status of engineering efforts across estate
Mosley, Ed	8/1/2024	0.8	Review of and prepare comments to negotiation of distribution agent agreement
Paolinetti, Sergio	8/1/2024	0.9	Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discuss venture workstream token updates
Ramanathan, Kumanan	8/1/2024	0.3	Call with R. Perubhatla (FTX) to discuss updated relating IT matters
Ramanathan, Kumanan	8/1/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias (Sygnia) to discuss cyber and crypto matters
Sagen, Daniel	8/1/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	8/1/2024	0.8	Review updated NFT tracing analysis, summarize follow up questions for review
Sagen, Daniel	8/1/2024	0.3	Call with A. Heric, D. Sagen, and M. Flynn (A&M) regarding digital asset activity and associated exchange interactions
Selwood, Alexa	8/1/2024	0.3	Call with A. Selwood (A&M), J. Croke (S&C), A. Mott, B. Drysdale (Messari) to review crypto market updates
Selwood, Alexa	8/1/2024	1.6	Research questions from Galaxy on remaining token balances per the 7/12 coin report
Selwood, Alexa	8/1/2024	1.4	Summarize remaining token balances by projected sale date
Selwood, Alexa	8/1/2024	1.2	Update remaining balance summary model mechanics to include variance analysis since prior report
Selwood, Alexa	8/1/2024	0.8	Update June Hedging token quantity roll forward for Galaxy invoice
Selwood, Alexa	8/1/2024	0.4	Draft responses to Galaxy questions on remaining token balances per the 7/12 coin report
Selwood, Alexa	8/1/2024	0.3	Call with P. Kwan, J. Henness, L. Lambert, and A. Selwood (A&M) regarding digital asset activity and associated exchange interactions
Selwood, Alexa	8/1/2024	0.2	Update crypto utilization tracking and associated output schedules
Selwood, Alexa	8/1/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss workstream status updates
Selwood, Alexa	8/1/2024	0.4	Call with J. Henness, A. Selwood (A&M) to discuss crypto assets workstream deliverables
Stockmeyer, Cullen	8/1/2024	0.9	Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discuss venture workstream token updates
Sunkara, Manasa	8/1/2024	0.4	Update query that includes the status field in the targeted fiat/crypto withdrawals and deposits activity

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	8/1/2024	2.8	Run a wildcard search on any user accounts associated with a list of entities for an internal investigation
Sunkara, Manasa	8/1/2024	2.9	Write a query to include the status field in the targeted fiat/crypto withdrawals and deposits activity
Sunkara, Manasa	8/1/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Tarikere, Sriram	8/1/2024	2.2	Review of FTX engagement access examination to determine additional areas where access can be removed, reduced or avoided
Tarikere, Sriram	8/1/2024	0.8	Review of file removal activity from legacy FTX collaboration sites into newer groups to ensure organizational data retention requirements are upheld
Titus, Adam	8/1/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review of venture workstream process updates
Todd, Patrick	8/1/2024	2.6	Comprehensive FTX engagement access examination to determine additional areas where access can be removed, reduced or avoided
Todd, Patrick	8/1/2024	1.2	Confirmation of file removal from legacy FTX collaboration sites into newer groups to ensure organizational data retention requirements are upheld
Walia, Gaurav	8/1/2024	1.8	Prepare an outline of the Alameda futures P&L analysis
Wilson, David	8/1/2024	2.4	Perform database searches on the exchange to identify accounts with user information related to list of terms provided for A&M database request
Wilson, David	8/1/2024	2.9	Reconcile analysis to determine reason for discrepancy in funding payments and future fills calculations
Work, David	8/1/2024	0.4	Correspond with FTX staff regarding retrieval of legacy data in data sharing and collaboration platform
Work, David	8/1/2024	1.7	Fulfill FTX data access based on incoming staff requests and corresponding business requirements
Work, David	8/1/2024	1.4	Review and update FTX data security initiative status tracking materials in response to status inquiry
Work, David	8/1/2024	0.4	Correspond with FTX claims workstream staff regarding request to provide transaction data
Work, David	8/1/2024	0.7	Review and update FTX data access control lists based on recent access provisioning activity
Work, David	8/1/2024	0.3	Review incoming FTX data access request to determine next steps for transaction data request
Zhang, Qi	8/1/2024	0.6	Rectify individual KYC cases on Sumsb tagged with aws null or mismatch to identify account name or to update account information
Zhang, Qi	8/1/2024	2.9	Search Relativity for legacy KYC documents to determine true account owner identify for aws mismatch rejections
Zhang, Qi	8/1/2024	1.9	Review individual CDD cases completed by three US teams and six UK manual review teams members
Zhang, Qi	8/1/2024	2.4	Research individual and institution background details to determine if they fit KYC exemption criteria for GUC members

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/2/2024	0.4	Prepare emails to FTX management updated financials for FTX Crypto Services in advance of liquidation
Casey, John	8/2/2024	0.5	Prepare emails to proposed liquidator of FTX Japan Services Limited and Debtors Advisors re control of cash post-liquidation
Casey, John	8/2/2024	0.4	Prepare emails to Debtor Advisors re contact details for legal representative of Quoine Vietnam Limited
Casey, John	8/2/2024	2.1	Preparation of materials in advance of weekly cross functional call with Debtor Advisors
Casey, John	8/2/2024	0.4	Call with E. Simpson, A. Kranzley, F. Ferdinandi, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), D. Hammon, N. Ossanlou, O. Oyetunde, M. Umer (EY), E. Dagleish, and J. Casey (A&M) re cash control of FTX Japan Services post liquidation and FTX Japan
Chambers, Henry	8/2/2024	0.7	Call with J. Masters (FTX Japan) and H. Chambers (A&M) regarding next steps for Quoine PTE
Chambers, Henry	8/2/2024	0.4	Review latest status of electronic backups of FTX Japan data
Chambers, Henry	8/2/2024	0.6	Organize storage of hardcopy documents in Japan locally
Chambers, Henry	8/2/2024	0.3	Correspondence with Quoine PTE staff and S&C regarding negotiation of contract waiver
Chambers, Henry	8/2/2024	0.8	Correspondence with 3rd party cybersecurity advisor regarding FTX Japan ongoing server environment monitoring
Chan, Jon	8/2/2024	2.8	Investigate activity related to specific entities for internal request
Chan, Jon	8/2/2024	2.8	Investigate activity related to specific addresses for internal tracing request
Chan, Jon	8/2/2024	0.3	Teleconference with R. Johnson, J. Chan, and S. Krautheim (A&M) to discuss ongoing data team initiatives and workload distribution
Chan, Jon	8/2/2024	0.3	Call with J. Chan, J. Henness (A&M) re wildcard database research request for legacy UCC claimants
Dagleish, Elizabeth	8/2/2024	0.4	Call with E. Simpson, A. Kranzley, F. Ferdinandi, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), D. Hammon, N. Ossanlou, O. Oyetunde, M. Umer (EY), E. Dagleish, and J. Casey (A&M) re cash control of FTX Japan Services post liquidation and FTX Japan post-sale
Dagleish, Elizabeth	8/2/2024	0.6	Review draft filing for the exit from the Swiss debt moratorium procedure
Dusendschon, Kora	8/2/2024	0.1	Review summary search term results from FTI and assess next steps
Dusendschon, Kora	8/2/2024	0.8	Review and assess findings from FTI to commence compiling summary metrics requested for FTX Japan KK KYC documentation
Ebrey, Mason	8/2/2024	0.4	Perform searches within relativity 1Password repository to identify debtor assets
Flynn, Matthew	8/2/2024	0.4	Update crypto team deliverable timeline
Gibbs, Connor	8/2/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and C. Gibbs (A&M) to discuss data team status and ongoing projects

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grillo, Rocco	8/2/2024	0.9	Review of file removal from legacy FTX collaboration sites into newer groups to ensure organizational data retention requirements are upheld
Hennessey, Jonathan	8/2/2024	0.3	Call with J. Chan, J. Hennessey (A&M) re wildcard database research request for legacy UCC claimants
Heric, Andrew	8/2/2024	1.9	Collect mismatched on-chain activity associated with over 900,000 blockchain transfers based on newly supplied flagging data for analysis three of crypto tracing request 196
Heric, Andrew	8/2/2024	2.3	Perform a comparative analysis of mismatched transfers to confirm specific variables of the on-chain activity for request 196
Heric, Andrew	8/2/2024	0.7	Conduct crypto tracing on a subset of mismatched transfers in order to determine source factors and other details for analysis three of request 196
Iwanski, Larry	8/2/2024	1.0	Review of documentation and deliverable related to crypto request 214
Johnson, Robert	8/2/2024	0.3	Teleconference with R. Johnson, J. Chan, and S. Krautheim (A&M) to discuss ongoing data team initiatives and workload distribution
Johnston, David	8/2/2024	0.6	Review certain supplier invoices and prepare related correspondence to FTX management
Johnston, David	8/2/2024	0.4	Call with D. Johnston, E. Mosley (A&M) to discuss upcoming deliverables for Europe and Rest of World workstreams
Kaufman, Ashley	8/2/2024	1.3	Validation of user access within the FTX collaboration platform
Kaufman, Ashley	8/2/2024	2.3	Update data storage platform user access permissions to grant users access to folders they require access to, based on received requests
Konig, Louis	8/2/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and C. Gibbs (A&M) to discuss data team status and ongoing projects
Konig, Louis	8/2/2024	0.4	Call with L. Konig, G. Walia (A&M) to review the latest gain & loss analysis
Krautheim, Sean	8/2/2024	2.8	Perform large fuzzy match to identify user accounts of targeted individuals named in court records
Krautheim, Sean	8/2/2024	2.1	Review results from large fuzzy match operation to determine most accurate population of users cited in court records
Krautheim, Sean	8/2/2024	0.6	Package and deliver subpoena inquiry to counsel related to user attached to specified wallet address
Krautheim, Sean	8/2/2024	0.3	Teleconference with R. Johnson, J. Chan, and S. Krautheim (A&M) to discuss ongoing data team initiatives and workload distribution
Krautheim, Sean	8/2/2024	0.4	Calculate additional statistics and cross sections of fuzzy-matched population to identify user accounts with significant activity on the exchange
Kwan, Peter	8/2/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and C. Gibbs (A&M) to discuss data team status and ongoing projects
Kwan, Peter	8/2/2024	3.1	Finalize research on potential NFT transfers that were not recorded on the AWS exchange data in relation to asset sales research
Kwan, Peter	8/2/2024	1.8	Perform research related to lowest point analysis extracts prepared for previous analysis for a targeted set of tokens

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/2/2024	1.1	Research related to exhaustive scenarios to support customer property arguments
Kwan, Peter	8/2/2024	0.9	Validate lowest points analysis logic against summarized scheduled balances
Lambert, Leslie	8/2/2024	1.2	Provide comments and revisions on crypto tracing output informed by a review of the underlying documentation
Li, Summer	8/2/2024	0.6	Review the latest status of Quoine Pte's tax compliance issue
Lowdermilk, Quinn	8/2/2024	1.7	Prepare updated memorandum outlining movement in cryptocurrency assets for team review
Lowdermilk, Quinn	8/2/2024	0.2	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding methodology associated with tracing request 196 analysis 5
Lowdermilk, Quinn	8/2/2024	1.1	Outline methodology associated with investigation for tracing request 196 analysis 6
Mosley, Ed	8/2/2024	0.6	Review of owned new token issue documentation and analysis of value
Pandey, Vishal	8/2/2024	1.2	Review of the additional FTX engagement file sharing use cases in the data security policy that provide additional guidance when performing approved actions with sensitive data
Paolinetti, Sergio	8/2/2024	1.1	Load updated prices as of 7/31 in venture token model ahead of Coin Report deliverables
Paolinetti, Sergio	8/2/2024	0.6	Pull pricing information for certain recent ICOd tokens and include in venture token model
Radwanski, Igor	8/2/2024	0.2	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding methodology associated with tracing request 196 analysis 5
Radwanski, Igor	8/2/2024	2.2	Conduct social media investigation regarding target individuals for crypto tracing request 196
Radwanski, Igor	8/2/2024	2.8	Develop subsequent methodology steps for crypto tracing request 196
Ramanathan, Kumanan	8/2/2024	0.9	Review of token tear sheet and provide comments
Selwood, Alexa	8/2/2024	1.8	Research Galaxy identified spam token balances on chain
Selwood, Alexa	8/2/2024	1.9	Update remaining balance summary model for 8/2 weekly trading activity
Selwood, Alexa	8/2/2024	1.7	Complete quality control check of 8/2 weekly remaining balances output schedules
Selwood, Alexa	8/2/2024	1.3	Prepare updated summary schedules in weekly remaining balances model
Selwood, Alexa	8/2/2024	0.3	Update crypto workstream personal tracker model mechanics
Sunkara, Manasa	8/2/2024	2.9	Provide targeted fiat/crypto activity of withdrawals and deposits with the status included
Tarikere, Sriram	8/2/2024	0.6	Approval of additional FTX engagement file sharing use cases into data security policy to provide additional guidance when performing approved actions with sensitive data

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	8/2/2024	1.8	Incorporation of additional FTX engagement file sharing use cases into data security policy to provide additional guidance when performing approved actions with sensitive data
Walia, Gaurav	8/2/2024	1.8	Update the sample futures counterparty analysis based on feedback
Walia, Gaurav	8/2/2024	0.4	Call with L. Konig, G. Walia (A&M) to review the latest gain & loss analysis
Wilson, David	8/2/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and C. Gibbs (A&M) to discuss data team status and ongoing projects
Wilson, David	8/2/2024	2.9	Complete analysis of top 750 accounts using revised criteria for A&M database request
Wilson, David	8/2/2024	2.6	Revise wildcard analysis to add additional search terms and remove false positive results
Wilson, David	8/2/2024	2.8	Run wildcard search for identifiers provided in S&C database request and pull 9 and 90-day preference values for each identified account
Work, David	8/2/2024	0.2	Call with D. Work and A. Mohammed (A&M) to discuss creating secured sharing environment for claimant to share data related to a transferred claim
Work, David	8/2/2024	1.2	Review FTX staff activity across data storage platform environments and data storage platform environments to identify staff access deprovisioning opportunities
Work, David	8/2/2024	1.6	Revoke FTX data access based on inactivity analysis
Work, David	8/2/2024	0.7	Review and provide responses to FTX data security activity inquiries
Work, David	8/2/2024	0.4	Create external FTX data storage platform environment for data sharing with third-party based on staff request
Work, David	8/2/2024	1.1	Provision FTX staff access to data storage platform environment based on business requirements
Work, David	8/2/2024	0.4	Provision user access to FTX data sharing and collaboration platform environment based on incoming requests
Zhang, Qi	8/2/2024	2.7	Research GUC individual and institution members background information to identify the ones that can be KYC exempted
Zhang, Qi	8/2/2024	2.9	Draft response pertaining to KYC status for institution and retail customers preference action list
Zhang, Qi	8/2/2024	0.7	Resolve customer queries and questions raised by customer service and external parties related to individual and institution KYC
Zhang, Qi	8/2/2024	1.8	Conduct quality checks on retail profiles completed by total of 9 manual review teams
Kwan, Peter	8/3/2024	1.7	Revise lowest points analysis logic based on results of validation against scheduled balances
Kwan, Peter	8/3/2024	0.9	Incorporate additional data points (legal entity, scheduled flags) into lowest points analysis base table
Selwood, Alexa	8/3/2024	1.6	Prepare variance schedules for crypto remaining balance summary to determine impact of weekly sales

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/3/2024	0.2	Prepare updated summary schedules for analysis related to remaining balance price assumptions
Selwood, Alexa	8/3/2024	1.9	Analyze remaining balance variance schedule mechanics
Zhang, Qi	8/3/2024	0.4	Research on information pertaining to the authenticity of a particular communication request received from investigatory agency
Zhang, Qi	8/3/2024	2.7	Draft responses to institution and retail KYC profiles escalated from claims team to detail status and current issues
Dusendschon, Kora	8/4/2024	0.2	Correspond with FTI regarding results of analysis on OTC searches
Dusendschon, Kora	8/4/2024	1.4	Assess results of FTX Japan searches conducted by FTI and compile overall metrics for internal review and discussion
Dusendschon, Kora	8/4/2024	0.4	Conduct review of results provided by FTI, including side by side analysis of hit counts of OTC searches
Flynn, Matthew	8/4/2024	0.4	Verify venture digital asset transfers
Glustein, Steven	8/4/2024	0.4	Correspondence with A&M Crypto Team regarding wallet addresses relating to token transfers
Glustein, Steven	8/4/2024	0.3	Correspondence with M. Cilia (RLKS) regarding tax information relating to token exercise agreement
Glustein, Steven	8/4/2024	0.4	Correspondence with token issuer regarding vested tokens not yet received
Glustein, Steven	8/4/2024	0.6	Correspondence with token issuer regarding upcoming token launch
Glustein, Steven	8/4/2024	1.1	Review pro-forma cap table regarding equity ownership relating to upcoming token launch
Glustein, Steven	8/4/2024	0.4	Correspondence with J. MacDonald (S&C) regarding Token Swap Agreement review
Glustein, Steven	8/4/2024	1.2	Prepare package for J. MacDonald (S&C) regarding legal document review relating to select token venture investment
Glustein, Steven	8/4/2024	2.2	Draft summary analysis slide regarding token swap agreement relating to select token investment
Glustein, Steven	8/4/2024	2.1	Update recommendation presentation regarding upcoming token launch relating to select LedgerPrime token investment
Kwan, Peter	8/4/2024	1.7	Prepare logic to summarize revised lowest points analysis base table data based on request received from internal A&M teams
Paolinetti, Sergio	8/4/2024	0.8	Create token receivables bridge for hedge fund entity as of 7/31 for Coin Report refresh
Paolinetti, Sergio	8/4/2024	1.3	Create token receivables bridge for Alameda as of 7/31 for Coin Report refresh
Paolinetti, Sergio	8/4/2024	0.4	Update vesting schedule of certain token investment in hedge fund entity token model
Paolinetti, Sergio	8/4/2024	0.7	Assemble preliminary token receivable bridges to be sent to Crypto Team for Coin Report refresh



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/4/2024	0.3	Prepare vesting schedule deliverable to review certain token modifications from mainnet launch
Stockmeyer, Cullen	8/4/2024	0.6	Review commentary related to token receivables coin report for Alameda
Stockmeyer, Cullen	8/4/2024	0.3	Review commentary related to token receivables coin report for Hedge fund entity
Work, David	8/4/2024	0.6	Review and respond to incoming FTX data storage platform environment access requests
Work, David	8/4/2024	0.3	Review and update FTX data storage platform environment access tracking materials based on provisioning activity
Arnett, Chris	8/5/2024	0.4	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	8/5/2024	1.3	Create customer analytics for deposits and withdrawals for appreciation claims
Baker, Kevin	8/5/2024	2.3	Prepare month-end balances for customer entitlements to reconcile against petition balances for distributions
Baker, Kevin	8/5/2024	2.6	Report on customer data analytics for net withdrawals regarding appreciation claims
Balmelli, Gioele	8/5/2024	0.7	Call with D. Johnston, G. Balmelli, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG matters
Balmelli, Gioele	8/5/2024	1.1	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M), E. Simpson, T. Hill (S&C), R. Bischof, T. Luginbuehl (L&S), A. Giovanoli (FTX) to discuss FTX Europe AG balance sheet matters
Barry, Gerard	8/5/2024	0.7	Call with D. Johnston, G. Balmelli, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG matters
Barry, Gerard	8/5/2024	0.3	Meeting with E. Dalgleish, & G. Barry (A&M) to discuss the preparation of Embed entities overview presentation
Barry, Gerard	8/5/2024	3.1	Prepare presentation regarding Embed entities overview
Blanchard, Madison	8/5/2024	0.3	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) regarding recent updates to 1Password review workstream and next steps
Blanchard, Madison	8/5/2024	0.3	Call with J. Lee, M. Blanchard (A&M) to discuss Relativity search terms review to identify possible Debtor assets
Blanchard, Madison	8/5/2024	1.2	Review selected documentation within debtor repository to identify possible debtor credentials for assets held off exchange
Blanchard, Madison	8/5/2024	0.3	Call with M. Blanchard and A. Helal (A&M) to discuss review of 1Password bank items for possible Debtor assets
Canale, Alex	8/5/2024	0.4	Review documents relating to outcomes from 1Password review
Canale, Alex	8/5/2024	0.3	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) regarding recent updates to 1Password review workstream and next steps
Chambers, Henry	8/5/2024	0.4	Prepare plan for go-forward customer service requirements at Quoine pte



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/5/2024	0.3	Respond to FTX Management queries re interpretation of withdrawal report from FTX Japan
Chambers, Henry	8/5/2024	0.3	Respond to FTX Europe queries on available KYC data for certain customers
Chan, Jon	8/5/2024	1.6	Investigate activity related to specific users for counsel
Dalgleish, Elizabeth	8/5/2024	2.4	Prepare updated analysis of FTX Europe AG creditors to include bridge between November 2023 filed and presented balance sheets
Dalgleish, Elizabeth	8/5/2024	0.7	Call with D. Johnston, G. Balmelli, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG matters
Dalgleish, Elizabeth	8/5/2024	1.3	Prepare redacted version of transaction history provided by FTX banking provider to share with Debtor advisor
Dalgleish, Elizabeth	8/5/2024	0.3	Meeting with E. Dalgleish, & G. Barry (A&M) to discuss the preparation of Embed entities overview presentation
Dalgleish, Elizabeth	8/5/2024	0.8	Conduct Relativity search for KYC documents of FTX Europe entity
Dalgleish, Elizabeth	8/5/2024	1.1	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M), E. Simpson, T. Hill (S&C), R. Bischof, T. Luginbuehl (L&S), A. Giovanoli (FTX) to discuss FTX Europe AG balance sheet matters
Dusendschon, Kora	8/5/2024	0.3	Review request from FTX EU and confer internally on next steps to pull information from AWS and provide to FTI
Ernst, Reagan	8/5/2024	0.2	Call with A. Titus, R. Ernst (A&M) re: updates on venture workstream processes
Flynn, Matthew	8/5/2024	0.7	Review digital assets coin report wallet reconciliation
Flynn, Matthew	8/5/2024	0.2	Call with M. Flynn and A. Heric (A&M) discussing crypto tracing team updates and new requests
Flynn, Matthew	8/5/2024	0.6	Update crypto workstream deliverable tracker for management
Flynn, Matthew	8/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss data sharing agreement status
Glustein, Steven	8/5/2024	0.5	Correspondence with loan receiver regarding wire instructions relating to repayment of loan balance
Glustein, Steven	8/5/2024	0.4	Provide comments on interest calculation regarding outstanding interest relating to outstanding loan investment
Glustein, Steven	8/5/2024	0.3	Correspondence with select token issuer regarding status of upcoming token transfer of vested token investments
Glustein, Steven	8/5/2024	0.4	Correspondence with token issuer regarding process to purchase liquid token investments
Glustein, Steven	8/5/2024	0.4	Correspondence with M. Cilia (RLKS) regarding payment instructions relating to loan repayment
Glustein, Steven	8/5/2024	0.6	Correspondence with A. Salameh (BitGo) regarding token receipt confirmation relating to select vested token
Glustein, Steven	8/5/2024	0.6	Correspondence with J. MacDonald (S&C) regarding recommendation slide relating to upcoming token launch

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/5/2024	0.6	Correspondence with K. Flinn (PWP) regarding status of outstanding capital call
Glustein, Steven	8/5/2024	0.6	Prepare weekend update regarding recent activities relating to venture book assets
Glustein, Steven	8/5/2024	0.7	Compile retention information regarding request from investee company relating to venture investment advisor support
Glustein, Steven	8/5/2024	0.7	Update key deliverables workbook relating to venture investment workstream
Glustein, Steven	8/5/2024	0.8	Correspondence with loan issuer regarding repayment process
Glustein, Steven	8/5/2024	1.3	Prepare weekend update regarding recent activities relating to token investment workstream
Glustein, Steven	8/5/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss weekend update relating to venture investment workstream
Gosau, Tracy	8/5/2024	0.3	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) regarding recent updates to 1Password review workstream and next steps
Helal, Aly	8/5/2024	0.3	Call with M. Blanchard and A. Helal (A&M) to discuss review of 1Password bank items for possible Debtor assets
Hennessey, Jonathan	8/5/2024	0.3	Call with J. Hennessey, A. Selwood (A&M) to review weekly crypto asset priorities
Heric, Andrew	8/5/2024	0.7	Review incoming crypto tracing request 222, the six associated documents, and key findings from the requestor
Heric, Andrew	8/5/2024	1.9	Identify and trace 9 unique transactions and their associated on-chain metadata to contribute towards version two of the request 214 analysis
Heric, Andrew	8/5/2024	1.7	Conduct targeted research into a unique entity of concern and its past on-chain interactions for crypto tracing request 224
Heric, Andrew	8/5/2024	1.4	Create a new analysis file for crypto tracing request 224 with defined tabs for the future collection of blockchain information
Heric, Andrew	8/5/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding open crypto tracing requests
Heric, Andrew	8/5/2024	0.2	Call with M. Flynn and A. Heric (A&M) discussing crypto tracing team updates and new requests
Heric, Andrew	8/5/2024	1.6	Create and setup the request 223 analysis document, five unique targeted analyses tabs, and a defined methodology to prepare for crypto investigation and tracing
Iwanski, Larry	8/5/2024	1.4	Communications related to crypto tracing, data, and investigation requests
Johnston, David	8/5/2024	1.1	Call with D. Johnston, G. Balmelli, E. Dalglish (A&M), E. Simpson, T. Hill (S&C), R. Bischof, T. Luginbuehl (L&S), A. Giovanoli (FTX) to discuss FTX Europe AG balance sheet matters
Johnston, David	8/5/2024	1.2	Review and update presentation in relation to certain transactions requested by liquidators of a certain entity
Johnston, David	8/5/2024	0.8	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss rest of world and cash updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/5/2024	0.7	Call with D. Johnston, G. Balmelli, E. Dalglish, G. Barry (A&M) to discuss FTX Europe AG matters
Johnston, David	8/5/2024	0.4	Call with D. Johnston, E. Mosley (A&M) to finalize upcoming deliverables timeline
Krautheim, Sean	8/5/2024	1.3	Investigate details regarding transfers associated with targeted account for internal team investigation
Kwan, Peter	8/5/2024	1.1	Finalize research results related to targeted Solana NFTs related to potential asset sales
Kwan, Peter	8/5/2024	1.7	Stage additional reconciliation data sets to be compared against revised lowest points analysis base table
Kwan, Peter	8/5/2024	1.4	Prepare schedule of top ranked token holders for a series of targeted tokens for internal A&M analysis
Kwan, Peter	8/5/2024	2.3	Perform extraction of revised lowest points analysis base table data based on request received from internal A&M teams
Lambert, Leslie	8/5/2024	1.8	Review current deliverables and underlying support documentation for crypto tracing requests
Lee, Julian	8/5/2024	0.3	Call with J. Lee, M. Blanchard (A&M) to discuss Relativity search terms review to identify possible Debtor assets
Lee, Julian	8/5/2024	0.3	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) regarding recent updates to 1Password review workstream and next steps
Lee, Julian	8/5/2024	0.2	Review 1Password bank data review tracker for open items on possible Debtor accounts
Li, Summer	8/5/2024	0.3	Correspondence with J. Suzuki (EY) regarding the latest status of Quoine Pte compliance issue
Lowdermilk, Quinn	8/5/2024	1.7	Review provided agreement information to understand terms and conditions pursuant to tracing request 223
Lowdermilk, Quinn	8/5/2024	1.9	Outline agreement information relevant to investigation for tracing request 223
Lowdermilk, Quinn	8/5/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding open crypto tracing requests
Lowdermilk, Quinn	8/5/2024	1.7	Prepare crypto tracing analysis file with identified information pursuant to signed agreements for tracing request 223
Mosley, Ed	8/5/2024	0.4	Call with D. Johnston, E. Mosley (A&M) to finalize upcoming deliverables timeline
Paolinetti, Sergio	8/5/2024	0.7	Review remaining assets balance of hedge fund entity for upcoming timeline deck updates
Paolinetti, Sergio	8/5/2024	1.7	Update token receivables bridge with pre-ico additions as of 7/31 for Coin Report refresh
Radwanski, Igor	8/5/2024	0.6	Research agreements of interest for crypto tracing request 223
Radwanski, Igor	8/5/2024	1.8	Extract key findings into analysis file for crypto tracing request 223
Radwanski, Igor	8/5/2024	2.3	Conduct target Relativity searches to identify documents of interest for crypto tracing request 223

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	8/5/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding open crypto tracing requests
Ramanathan, Kumanan	8/5/2024	0.2	Review of on chain tracing reports
Ramanathan, Kumanan	8/5/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream updates
Ramanathan, Kumanan	8/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss data sharing agreement status
Ramanathan, Kumanan	8/5/2024	0.6	Provide comments on remaining balance token summary
Ramanathan, Kumanan	8/5/2024	0.6	Review of settlement with third party exchange and review of required materials for digital asset transfer
Ramanathan, Kumanan	8/5/2024	0.2	Review of latest update on NFT analysis
Ryan, Laureen	8/5/2024	0.3	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) regarding recent updates to 1Password review workstream and next steps
Selwood, Alexa	8/5/2024	1.2	Prepare pricing analysis for token price change from 7/31 to 8/5
Selwood, Alexa	8/5/2024	1.9	Analyze 7/31 coin report input model cold storage transaction data
Selwood, Alexa	8/5/2024	1.8	Research 7/31 coin report transaction data on chain to determine legal entity allocations
Selwood, Alexa	8/5/2024	1.6	Research 7/31 coin report stablecoin balances on chain
Selwood, Alexa	8/5/2024	1.3	Incorporate 7/31 coin report input model wallet data and token vesting data from 3rd party cybersecurity advisor
Selwood, Alexa	8/5/2024	1.2	Research blockchain transaction data to determine token contract address marketability
Selwood, Alexa	8/5/2024	0.3	Call with J. Henness, A. Selwood (A&M) to review weekly crypto asset priorities
Stockmeyer, Cullen	8/5/2024	0.6	Update commentary related to token receivables for alameda coin report based on commentary provided by S. Glustein (A&M)
Tarikere, Sriram	8/5/2024	1.8	Review the upcoming Box folders for migration for the week of 08/05/2024
Titus, Adam	8/5/2024	0.2	Call with A. Titus, R. Ernst (A&M) re: updates on venture workstream processes
Titus, Adam	8/5/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss weekend update relating to venture investment workstream
Todd, Patrick	8/5/2024	1.3	Validation of the complete, correct segmentation of FTX engagement files / folders due to compliance and privacy requirements
Todd, Patrick	8/5/2024	2.9	Move of select FTX workstream folders into the respective sensitive and external sharing sections of the engagement data share due to incorrect placement
Walia, Gaurav	8/5/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream updates

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/5/2024	2.8	Investigate trading activity and provide analysis on transaction activity to provide support for claim objection
Wilson, David	8/5/2024	2.9	Compile balance component documentation for accounts associated with S&C investigation
Wilson, David	8/5/2024	2.2	Revise analysis for S&C with alternate account for specific entity and provide overall quality review on calculated totals
Work, David	8/5/2024	0.2	Correspond with FTX staff regarding data security requirements
Work, David	8/5/2024	0.6	Review and update FTX access tracking materials for data storage platform environments
Work, David	8/5/2024	1.8	Perform analysis of FTX data hosted in internal and external data storage platform environments to identify data movement requirements
Work, David	8/5/2024	2.1	Provide user access to specific FTX data based on incoming requests
Work, David	8/5/2024	0.4	Determine outstanding FTX data migration requirements and correspond with staff for next execution steps
Zhang, Qi	8/5/2024	0.4	Provide solutions and instructions to KYC related questions raised by customer service and manual review team
Zhang, Qi	8/5/2024	2.9	Search on Relativity to determine the identify of true account owner in order to confirm aws mismatch verification
Zhang, Qi	8/5/2024	2.1	Review retail KYC manual tasks completed by total of nine manual reviewers in US and UK for purpose of quality check and issue spotting
Zhang, Qi	8/5/2024	0.7	Perform case review on aws mismatch and aws null individual profiles to rectify name issue or to conduct search for account ownership information
Zhang, Qi	8/5/2024	1.4	Resolve individual profiles on Sumsb under document requested status but stuck in system checking to prompt check completion
Zhang, Qi	8/5/2024	0.3	Comment on communication of KYC strategy draft to be discussed with S&C
Arnett, Chris	8/6/2024	1.6	Research status of tax payments pursuant to First Day Order caps
Baker, Kevin	8/6/2024	2.8	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	8/6/2024	0.3	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Baker, Kevin	8/6/2024	0.3	Teleconference with K. Baker, J. Chan. K. Dusendschon, and R. Johnson (A&M) to discuss ongoing data team projects
Baker, Kevin	8/6/2024	1.4	Analyze data extracts for a government subpoena related to an investigation of fraud
Baker, Kevin	8/6/2024	2.4	Create script for the calculation of month-end customer balances and reconcile to petition balances
Balmelli, Gioele	8/6/2024	2.4	Review adjustments to FTX Europe AG creditor overview

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	8/6/2024	0.3	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) on collecting info re FTX Europe acknowledged claims
Balmelli, Gioele	8/6/2024	0.2	Call with E. Dalglish, G. Balmelli (A&M) to discuss adjustments to FTX Europe AG creditor overview
Barry, Gerard	8/6/2024	0.2	Meeting with E. Dalglish, & G. Barry (A&M) to discuss updates to the preparation of Embed entities overview presentation
Barry, Gerard	8/6/2024	2.8	Prepare analysis of latest FTX Europe AG creditor claims list
Barry, Gerard	8/6/2024	0.2	Call with D. Johnston, E. Dalglish, G. Barry (A&M) to discuss FTX Japan & FTX Europe AG matters
Barry, Gerard	8/6/2024	0.6	Call with E. Dalglish, & G. Barry (A&M) to discuss latest FTX Europe AG creditor claims list
Chambers, Henry	8/6/2024	0.1	Correspondence with Quoine PTE team regarding meeting schedules
Chambers, Henry	8/6/2024	0.4	Confirm to Head of HR on plan for legacy Quoine PTE employees
Chan, Jon	8/6/2024	2.7	Investigate activity associated with specific emails provided
Chan, Jon	8/6/2024	2.8	Investigate activity related to transaction hashes for internal analysis
Chan, Jon	8/6/2024	2.6	Investigate activity related to specific nft groups for internal request
Chan, Jon	8/6/2024	0.9	Quality control nft parsing and analysis code
Chan, Jon	8/6/2024	0.3	Teleconference with K. Baker, J. Chan. K. Dusendschon, and R. Johnson (A&M) to discuss ongoing data team projects
Cherry, Nicholas	8/6/2024	0.4	Review open diligence items that are pending debtor approval
Cherry, Nicholas	8/6/2024	1.0	Call with A. Titus, S. Glustein, N. Cherry (A&M) re: review of past due token status and various workstream updates
Cherry, Nicholas	8/6/2024	1.3	Review of investment master updates related to the investment master guide initiative
Dalglish, Elizabeth	8/6/2024	0.4	Prepare correspondence to M. Cilia (FTX) regarding claim to be filed on behalf of Maclaurin Investments
Dalglish, Elizabeth	8/6/2024	0.6	Call with E. Dalglish, & G. Barry (A&M) to discuss latest FTX Europe AG creditor claims list
Dalglish, Elizabeth	8/6/2024	1.4	Prepare updated FTX Europe AG creditors' overview presentation for revised analysis
Dalglish, Elizabeth	8/6/2024	0.7	Prepare updated overview of Quoine Pte and FTX Japan Holdings employees and contractors
Dalglish, Elizabeth	8/6/2024	0.2	Meeting with E. Dalglish, & G. Barry (A&M) to discuss updates to the preparation of Embed entities overview presentation
Dalglish, Elizabeth	8/6/2024	0.2	Call with E. Dalglish, G. Balmelli (A&M) to discuss adjustments to FTX Europe AG creditor overview

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	8/6/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan & FTX Europe AG matters
Dalgleish, Elizabeth	8/6/2024	0.6	Review presentation summarizing current status of Embed entities and provide comments to G. Barry (A&M)
Dusendschon, Kora	8/6/2024	0.2	Correspond with FTI regarding FTX EU results and obtain clarifying information to convey results to internal team
Dusendschon, Kora	8/6/2024	0.2	Review open requests regarding OTC, FTX EU, and other open items and strategize on next steps
Dusendschon, Kora	8/6/2024	0.3	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Dusendschon, Kora	8/6/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and R. Johnson (A&M) to discuss ongoing data team projects
Dusendschon, Kora	8/6/2024	0.1	Follow up with FTI regarding the various OTC search results
Dusendschon, Kora	8/6/2024	0.6	Review results of FTX EU KYC searches and conduct searches within Relativity to conduct checks on information provided by FTI
Ernst, Reagan	8/6/2024	1.0	Call with C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: review of outstanding ventures sales processes
Flynn, Matthew	8/6/2024	0.9	Review NFT analysis and customer entitlement reconciliation deliverable
Flynn, Matthew	8/6/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Flynn, Matthew	8/6/2024	0.6	Update KYC and Crypto operations budget for management
Glustein, Steven	8/6/2024	0.9	Update plan effectiveness timeline regarding venture investment workstream
Glustein, Steven	8/6/2024	1.4	Review OTC trade analysis regarding select LedgerPrime asset
Glustein, Steven	8/6/2024	0.6	Correspondence with E. Trimas (Coinbase) regarding update on Form of Standing Instructions relating to select token transfers
Glustein, Steven	8/6/2024	0.6	Call with H. Nachmias (Sygnia) and A. Titus, and S. Glustein (A&M) re: securing Alameda digital assets
Glustein, Steven	8/6/2024	0.6	Correspondence with token issuer regarding signed notice request relating to receiving wallet address for token transfer
Glustein, Steven	8/6/2024	1.0	Call with A. Titus, S. Glustein, N. Cherry (A&M) re: review of past due token status and various workstream updates
Glustein, Steven	8/6/2024	0.9	Review interest calculation regarding outstanding interest relating to outstanding loan investment
Grillo, Rocco	8/6/2024	1.2	Engagement oversight and validation of findings and progress to date
Hainline, Drew	8/6/2024	0.3	Review updates and progress for 1password record review to support asset identification
Helal, Aly	8/6/2024	2.8	Continue to search for debtor assets and 1password username/passwords



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/6/2024	2.9	Analyze 1password search terms, database, and reviewed documents to identify attributes for targeted searches
Hennes, Jonathan	8/6/2024	0.4	Call with J. Hennes, A. Selwood (A&M) to review crypto budget assumptions and discuss 7/31 coin report transaction data
Hennes, Jonathan	8/6/2024	0.3	Call with M. Bhatia (Galaxy), A. Salameh (BitGo), A. Selwood, J. Hennes (A&M) to discuss crypto custody matters
Heric, Andrew	8/6/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing requests 214 and 223
Heric, Andrew	8/6/2024	0.4	Update and incorporate newly defined approach details and on-chain tracing findings to finalize the crypto tracing portion of version two of request 214
Heric, Andrew	8/6/2024	0.9	Review and update the request 214 summary deliverable content based on internal quality assurance review
Heric, Andrew	8/6/2024	1.1	Confirm on chain activity associated with new database findings while creating a visual of the tracing activity for crypto tracing request 214
Heric, Andrew	8/6/2024	1.1	Finalize formatting, the addition of supporting documentation, and input of overall findings from the combined request 214 analysis
Heric, Andrew	8/6/2024	1.4	Design the foundation of a deliverable of that will contain findings from on-chain and exchange related data to inform activity noted within request 214
Heric, Andrew	8/6/2024	1.7	Detail summary tracing findings, limitations, and main objectives within the request 214 deliverable
Heric, Andrew	8/6/2024	0.3	Call with L. Lambert and A. Heric (A&M) related to structure and content of the request 214 deliverable
Heric, Andrew	8/6/2024	1.2	Detail a step-by-step methodological process associated with version two of request 214
Johnson, Robert	8/6/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Johnson, Robert	8/6/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and R. Johnson (A&M) to discuss ongoing data team projects
Johnston, David	8/6/2024	0.9	Coordinate and research post Japan sale payroll matters, review and update related materials
Johnston, David	8/6/2024	0.8	Research materials in relation to Dappbase ahead of call to discuss next steps
Johnston, David	8/6/2024	0.3	Call with D. Johnston, J. Casey (A&M), E. Simpson, A. Courroy (S&C), J. Skelton, M. Farmer, and A. Sidaway (GT) re Dappbase Ventures restoration process and US litigation
Johnston, David	8/6/2024	0.4	Call with D. Johnston (A&M), P. Hewson (KM) to discuss FTX Australia matters
Johnston, David	8/6/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan & FTX Europe AG matters
Konig, Louis	8/6/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Krauthaim, Sean	8/6/2024	3.1	Implement and execute large user account wildcard lookup to accounts associated with general unsecured creditors and loan parties



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Krautheim, Sean	8/6/2024	0.3	Coordinate with internal team regarding status of insider and employee lookup from AWS database to determine if additional names need to be searched against
Krautheim, Sean	8/6/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	8/6/2024	2.1	Continue wildcard investigation of accounts associated with general unsecured creditors
Krautheim, Sean	8/6/2024	0.9	Provide responses to external requests for information to counsel and prepare plan for delivery of targeted accounts' information
Kwan, Peter	8/6/2024	1.9	Apply updates to NFT due diligence presentation based on collective research performed on a targeted set of tokens that are up for a potential sale
Kwan, Peter	8/6/2024	0.3	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Kwan, Peter	8/6/2024	1.3	Revise lowest points analysis logic to apply additional filters to accommodate scheduled balances changes made since original analysis was performed
Kwan, Peter	8/6/2024	1.7	Perform extractions of lowest points analysis summaries based on different permutation of aggregate fields
Kwan, Peter	8/6/2024	1.4	Continue to incorporate additional data points (legal entity, scheduled flags) into lowest points analysis base table
Lambert, Leslie	8/6/2024	0.8	Analyze supporting documentation to contextualize crypto tracing output
Lambert, Leslie	8/6/2024	0.3	Call with L. Lambert and A. Heric (A&M) related to structure and content of the request 214 deliverable
Li, Summer	8/6/2024	1.4	Prepare the consultant payment schedule of FTX Japan Holdings and Quoine Pte to facilitate monthly payment
Li, Summer	8/6/2024	1.8	Identify the transfer pricing calculation of Quoine Pte for the year ended 31 March 2018
Lowdermilk, Quinn	8/6/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing requests 214 and 223
Lowdermilk, Quinn	8/6/2024	2.6	Analyze correspondence with protocol regarding vesting tokens pursuant to tracing request 223
Lowdermilk, Quinn	8/6/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 223
Lowdermilk, Quinn	8/6/2024	2.6	Prepare tracing analysis file with identified blockchain information pursuant to tracing request 223
Lowdermilk, Quinn	8/6/2024	2.4	Review blockchain information associated with target transactions for tracing request 223
Paolinetti, Sergio	8/6/2024	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) to review token receivables bridge for 7/31 Coin Report refresh
Paolinetti, Sergio	8/6/2024	0.7	Include recently launched tokens in price inputs provided to Crypto Team for Coin Report refresh
Paolinetti, Sergio	8/6/2024	0.8	Search on open sources for recently launched tokens news related to venture token investments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/6/2024	1.0	Call with C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: review of outstanding ventures sales processes
Paolinetti, Sergio	8/6/2024	1.6	Review post-ico token pricing of venture tokens as of 7/31 for Coin Report refresh
Radwanski, Igor	8/6/2024	2.1	Cross reference potential transactions of interest against target Relativity searches
Radwanski, Igor	8/6/2024	1.8	Analyze target wallet addresses to identify transfers of interest
Radwanski, Igor	8/6/2024	2.9	Conduct target Relativity searches to identify potential transfers of interest for crypto tracing request 223
Radwanski, Igor	8/6/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 223
Selwood, Alexa	8/6/2024	1.7	Analyze legal entity allocations in 7/31 coin report output model
Selwood, Alexa	8/6/2024	2.6	Analyze insider token contract data to determine legal entity allocations of 7/31 coin report tokens
Selwood, Alexa	8/6/2024	1.9	Complete quality control check of 7/31 token prices
Selwood, Alexa	8/6/2024	0.3	Call with M. Bhatia (Galaxy), A. Salameh (BitGo), A. Selwood, J. Henness (A&M) to discuss crypto custody matters
Selwood, Alexa	8/6/2024	0.4	Call with J. Henness, A. Selwood (A&M) to review crypto budget assumptions and discuss 7/31 coin report transaction data
Selwood, Alexa	8/6/2024	1.6	Prepare change log of tokens from 7/12 coin report to 7/31 coin report
Selwood, Alexa	8/6/2024	1.8	Prepare summary of 7/31 coin report data researched on chain
Selwood, Alexa	8/6/2024	1.2	Analyze legal entity allocations for stablecoins in 7/31 coin report input model
Selwood, Alexa	8/6/2024	1.2	Analyze insider token contracts information on-chain to determine legal entity allocations
Stegenga, Jeffery	8/6/2024	0.6	Review and follow-up on latest Plan Confirmation/Effectiveness timeline and t- detailed step workplan
Stegenga, Jeffery	8/6/2024	0.5	Review of key confirmation milestones on extended calendar through October 2024
Stockmeyer, Cullen	8/6/2024	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) to review token receivables bridge for 7/31 Coin Report refresh
Stockmeyer, Cullen	8/6/2024	1.0	Call with C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: review of outstanding ventures sales processes
Sunkara, Manasa	8/6/2024	2.4	Investigate activity related to a list of wallet addresses for counsel
Sunkara, Manasa	8/6/2024	2.8	Provide all exchange activity related to the customers that withdrew to certain addresses for counsel
Sunkara, Manasa	8/6/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open data team requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	8/6/2024	2.6	Investigate the accounts that interacted with the wallet addresses for counsel
Tarikere, Sriram	8/6/2024	1.3	Review and Validation of the complete, correct segmentation of FTX engagement files / folders due to compliance and privacy requirements
Titus, Adam	8/6/2024	0.6	Call with H. Nachmias (Sygnia) and A. Titus, and S. Glustein (A&M) re: securing Alameda digital assets
Titus, Adam	8/6/2024	1.0	Call with A. Titus, S. Glustein, N. Cherry (A&M) re: review of past due token status and various workstream updates
Todd, Patrick	8/6/2024	0.9	Update of FTX Cyber access list to reflect changes due to access requests
Todd, Patrick	8/6/2024	2.2	Response to FTX cyber engagement requests for folder creation, access dispersal, and removal
Wilson, David	8/6/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	8/6/2024	1.9	Review search terms and run wildcard searches on list of identifiers listed in appendix for A&M data request
Wilson, David	8/6/2024	2.8	Identify accounts related to identifiers provided in subpoena request
Wilson, David	8/6/2024	2.9	Perform reconciliation of top account analysis to determine driving factors behind discrepancies
Work, David	8/6/2024	1.7	Review and fulfill FTX data storage platform access request and update applicable data access tracking materials
Work, David	8/6/2024	1.2	Gather requested metrics for FTX data security initiative status tracking purposes
Work, David	8/6/2024	1.1	Update FTX data security initiative timelines and corresponding detailed activity
Work, David	8/6/2024	0.2	Follow-up with FTX staff regarding outstanding data security activities
Work, David	8/6/2024	0.9	Review FTX data security initiative activities to determine status and next steps
Work, David	8/6/2024	0.9	Review and update FTX data security initiative status update materials for engagement leadership
Work, David	8/6/2024	0.4	Provide FTX staff access to requested data sharing and collaboration platform environments
Zatz, Jonathan	8/6/2024	0.6	Database scripting related to request to search for filed claims with given email
Zatz, Jonathan	8/6/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zhang, Qi	8/6/2024	1.2	Resolve individual profiles on Sumsb under resubmission status but with documents in system checking mode to prompt check completion
Zhang, Qi	8/6/2024	2.8	Research on Relativity to identify the name of original account owner in order to confirm aws mismatch rejections
Zhang, Qi	8/6/2024	0.8	Update PowerPoint deck pertaining to KYC vs claim distribution strategy

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/6/2024	0.4	Provide instructions to manual review team on cases they need to follow up or take actions
Zhang, Qi	8/6/2024	1.8	Perform review of manual review team work completed by six UK team members and three US to provide instruction or comments
Baker, Kevin	8/7/2024	0.7	Teleconference with K. Baker, C. Gibbs, R. Johnson, L. Konig, and P. Kwan (A&M) to discuss knowledge sharing initiatives within data team
Baker, Kevin	8/7/2024	0.6	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	8/7/2024	2.9	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	8/7/2024	2.3	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Balmelli, Gioele	8/7/2024	3.1	Review and update FTX Europe acknowledged claims overview
Balmelli, Gioele	8/7/2024	1.1	Prepare call with A. Giovanoli (FTX) re FTX Europe acknowledgment of claims
Balmelli, Gioele	8/7/2024	1.9	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) on update on collecting info re FTX Europe acknowledged claims
Barry, Gerard	8/7/2024	2.1	Review statutory report by liquidators for FTX Australia entities
Barry, Gerard	8/7/2024	2.3	Review report by administrators for FTX Australia entities
Bowles, Carl	8/7/2024	0.4	Prepare internal correspondence regarding meeting with core Chapter 11 team to discuss claim adjudication strategy for EU and RoW subsidiaries
Butler, Liam	8/7/2024	2.3	Analyze documents for 1password credentials and off exchange assets
Butler, Liam	8/7/2024	2.8	Continue to analyze documents for 1password credentials and off exchange assets
Chambers, Henry	8/7/2024	0.3	Provide feedback to Quoine employees as to what to do with low value assets
Chan, Jon	8/7/2024	2.7	Investigate post petition activity related to debtor wallets for internal analysis
Chan, Jon	8/7/2024	1.3	Quality control post petition analysis code
Cherry, Nicholas	8/7/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, N. Cherry, R. Ernst (A&M) to discuss recent ventures processes
Cherry, Nicholas	8/7/2024	0.6	Review of notice received from Alameda portfolio company re. action taken by stockholders without a meeting by less than unanimous written consent
Coverick, Steve	8/7/2024	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss institutional data sharing and KYC matters
Dusendschon, Kora	8/7/2024	0.4	Confer with internal team regarding questions regarding FTX EU and other data loaded within the document repository

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	8/7/2024	0.6	Conduct additional searches within the document repository to assess the total population of documents related to OTC search request and provide results to internal team
Ernst, Reagan	8/7/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, N. Cherry, R. Ernst (A&M) to discuss recent ventures processes
Flynn, Matthew	8/7/2024	0.3	Confirm digital asset transfer for ventures team
Flynn, Matthew	8/7/2024	0.4	Review crypto governance vendor scope of work for S&C
Flynn, Matthew	8/7/2024	0.9	Update confirmation timeline deck presentation for management
Flynn, Matthew	8/7/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and confirmation timeline deck updates
Flynn, Matthew	8/7/2024	0.2	Call with M. Flynn, A. Heric, and L. Iwanski (A&M) regarding tracing team request progress and updates
Gibbs, Connor	8/7/2024	0.7	Teleconference with K. Baker, C. Gibbs, R. Johnson, L. Konig, and P. Kwan (A&M) to discuss knowledge sharing initiatives within data team
Glustein, Steven	8/7/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, N. Cherry, R. Ernst (A&M) to discuss recent ventures processes
Glustein, Steven	8/7/2024	0.4	Call with S. Glustein, L. Lambert, I. Radwanski, Q. Lowdermilk, S. Paolinetti (A&M) to review receipts information from venture investment in dispute
Glustein, Steven	8/7/2024	0.4	Correspondence with investee company regarding name change document relating to LedgerPrime venture book
Glustein, Steven	8/7/2024	0.6	Correspondence with J. MacDonald (S&C) regarding status of token exercise notice relating to Alameda token investment
Glustein, Steven	8/7/2024	0.3	Review investor statement update relating to select fund venture investment
Grillo, Rocco	8/7/2024	0.8	Review of FTX file versioning actions to confirm data was not lost and access is dispersed correctly
Helal, Aly	8/7/2024	3.1	Summarize debtor account/1 password credential review findings
Helal, Aly	8/7/2024	2.8	Research 1password sign in process, including necessary credentials and documentation including credentials
Hennessey, Jonathan	8/7/2024	0.5	Call with J. Hennessey, A. Selwood (A&M) to review insider token contract data
Hennessey, Jonathan	8/7/2024	0.3	Call with L. Konig, J. Hennessey (A&M) re: token pricing assumptions and database tools
Hennessey, Jonathan	8/7/2024	0.3	Call with J. Hennessey, A. Selwood (A&M) to discuss 7/31 coin report review items
Heric, Andrew	8/7/2024	0.5	Call with A. Sivapalu, D. Wilson, and A. Heric (A&M) regarding balance component data to apply towards a targeted crypto tracing analysis
Heric, Andrew	8/7/2024	1.6	Finalize detailing the step-by-step methodological analysis process associated with the request 224 analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	8/7/2024	0.2	Call with M. Flynn, A. Heric, and L. Iwanski (A&M) regarding tracing team request progress and updates
Heric, Andrew	8/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings, next steps, and priorities for multiple crypto tracing team requests
Heric, Andrew	8/7/2024	0.3	Call with I. Radwanski and A. Heric (A&M) regarding updates to crypto tracing request 224
Heric, Andrew	8/7/2024	0.4	Call with L. Lambert, A. Sivapalu, and A. Heric (A&M) discussing current progress and next steps towards a specific crypto tracing team analysis
Heric, Andrew	8/7/2024	1.7	Perform open source blockchain explorer and tracing analysis of a specific deposit of concern to confirm associated activity
Heric, Andrew	8/7/2024	2.1	Identify and gather over 325 transfers and their specific interactions of interest to apply towards the request 224 on-chain analysis
Heric, Andrew	8/7/2024	1.1	Conduct a targeted review of internal documents and other repositories to confirm specific entity interactions to apply towards the request 214 analysis
Iwanski, Larry	8/7/2024	0.2	Call with M. Flynn, A. Heric, and L. Iwanski (A&M) regarding tracing team request progress and updates
Johnson, Robert	8/7/2024	0.7	Teleconference with K. Baker, C. Gibbs, R. Johnson, L. Konig, and P. Kwan (A&M) to discuss knowledge sharing initiatives within data team
Johnston, David	8/7/2024	0.5	Call with H. Chambers, D. Johnston, S. Li (A&M), B. Spitz, J. Masters (FTX), N. Mehta, E. Simpson (S&C) to discuss FTX Japan carve out matters
Johnston, David	8/7/2024	0.5	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan carve out matters
Johnston, David	8/7/2024	2.4	Initial review of Quoine Pte local Singapore draft filing related to Chapter 11 recognition
Konig, Louis	8/7/2024	0.3	Call with L. Konig, J. Henness (A&M) re: token pricing assumptions and database tools
Konig, Louis	8/7/2024	0.7	Teleconference with K. Baker, C. Gibbs, R. Johnson, L. Konig, and P. Kwan (A&M) to discuss knowledge sharing initiatives within data team
Konig, Louis	8/7/2024	1.7	Database scripting related to targeted customer future ticker profit and loss analysis
Krautheim, Sean	8/7/2024	1.3	Teleconference with M. Sunkara, J. Zatz, D. Wilson, and S. Krautheim (A&M) to discuss data team status and discuss distribution of data and responses/processes to inter-team requests
Krautheim, Sean	8/7/2024	3.0	Identify and deliver results from lookup of coin-issuer associated accounts to internal team to aid investigation
Krautheim, Sean	8/7/2024	3.1	Determine estimated balances of targeted accounts and search for other accounts associated with coin issuers
Kwan, Peter	8/7/2024	0.2	Call with P. Lee, J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss topics related to wallet time series database and 3rd party data from exchanges
Kwan, Peter	8/7/2024	2.3	Continue to perform extractions of lowest points analysis summaries based on different permutation of aggregate fields

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/7/2024	1.3	Coordinate updates made to tracking matrix of third party exchange data being pulled down for data preservation purposes
Kwan, Peter	8/7/2024	1.7	Perform updates to NFT metadata repository based on revised extractions received from deposit/sweep address inventory or custody provider listing files
Kwan, Peter	8/7/2024	1.1	Finalize updates to NFT due diligence presentation based on collective research performed on a targeted set of tokens that are up for a potential sale
Kwan, Peter	8/7/2024	0.7	Teleconference with K. Baker, C. Gibbs, R. Johnson, L. Konig, and P. Kwan (A&M) to discuss knowledge sharing initiatives within data team
Lambert, Leslie	8/7/2024	1.1	Conduct quality control review of workpapers and summary of findings
Lambert, Leslie	8/7/2024	0.4	Call with S. Glustein, L. Lambert, I. Radwanski, Q. Lowdermilk, S. Paolinetti (A&M) to review receipts information from venture investment in dispute
Lambert, Leslie	8/7/2024	0.4	Call with L. Lambert, A. Sivapalu, and A. Heric (A&M) discussing current progress and next steps towards a specific crypto tracing team analysis
Lambert, Leslie	8/7/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 223
Li, Summer	8/7/2024	0.6	Correspondence with J. Suzuki (EY) regarding the details of the contractor payments
Li, Summer	8/7/2024	0.3	Prepare back-up documents for the page 16-18 of the Affidavit in connection with recognizing chapter 11 in Singapore for Quoine Pte
Li, Summer	8/7/2024	2.9	Prepare back-up documents for the page 2-16 of the Affidavit in connection with recognizing chapter 11 in Singapore for Quoine Pte
Li, Summer	8/7/2024	1.6	Identify the July payment date and schedule of S. Melamed (FTX) to facility the future payment
Li, Summer	8/7/2024	0.4	Correspondence with A&M and S&C team regarding the follow-up items subsequent to the updated call
Li, Summer	8/7/2024	0.3	Identify the agreement between BitGo and Quoine Pte
Li, Summer	8/7/2024	0.3	Correspondence with B. Spitz (FTX) regarding the payment cadence of Quoine Pte's and FTX Japan Holdings' payroll
Lowdermilk, Quinn	8/7/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 223
Lowdermilk, Quinn	8/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings, next steps, and priorities for multiple crypto tracing team requests
Lowdermilk, Quinn	8/7/2024	2.7	Prepare identified blockchain and correspondence information into summary file pursuant to tracing request 223
Lowdermilk, Quinn	8/7/2024	2.4	Identify blockchain activity pursuant to signed debtor agreements pursuant to tracing request 223
Lowdermilk, Quinn	8/7/2024	1.4	Review methodology steps associated with tracing request 196 analysis 5 investigation



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/7/2024	0.4	Call with S. Glustein, L. Lambert, I. Radwanski, Q. Lowdermilk, S. Paolinetti (A&M) to review receipts information from venture investment in dispute
Lowdermilk, Quinn	8/7/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 223
Mohammed, Azmat	8/7/2024	0.2	Call with P. Lee, J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss topics related to wallet time series database and 3rd party data from exchanges
Mohammed, Azmat	8/7/2024	0.2	Call with D. Chiu, N. Molina and others (FTX) A.Mohammed (A&M) to discuss status of engineering efforts across the estate and developer's progress along those items
Mohammed, Azmat	8/7/2024	0.4	Call with D. Longan, M. O'Rourke (MetaLab) and A.Mohammed (A&M) to discuss upcoming staffing needs and new engineering scope
Mosley, Ed	8/7/2024	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss institutional data sharing and KYC matters
Pandey, Vishal	8/7/2024	1.4	Participate in the analysis of FTX workstream files to identify versioning issues to reduce duplicate work and information sprawl
Paolinetti, Sergio	8/7/2024	0.4	Call with S. Glustein, L. Lambert, I. Radwanski, Q. Lowdermilk, S. Paolinetti (A&M) to review receipts information from venture investment in dispute
Paolinetti, Sergio	8/7/2024	2.7	Prepare tearsheet on situation overview regarding certain exchange with locked balances for the estate
Paolinetti, Sergio	8/7/2024	0.8	Update vesting schedule for recently launched token associated with hedge fund entity token investment
Radwanski, Igor	8/7/2024	0.9	Analyze wallet activity pertaining to target wallet population for crypto tracing request 223
Radwanski, Igor	8/7/2024	2.9	Research relativity documents to identify target information for crypto tracing request 223
Radwanski, Igor	8/7/2024	0.4	Call with S. Glustein, L. Lambert, I. Radwanski, Q. Lowdermilk, S. Paolinetti (A&M) to review receipts information from venture investment in dispute
Radwanski, Igor	8/7/2024	1.4	Review internal correspondence regarding token investments for crypto tracing request 223
Radwanski, Igor	8/7/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 223
Radwanski, Igor	8/7/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 223
Radwanski, Igor	8/7/2024	0.5	Conduct quality check review for the deliverable regarding crypto tracing request 223
Radwanski, Igor	8/7/2024	0.3	Call with I. Radwanski and A. Heric (A&M) regarding updates to crypto tracing request 224
Ramanathan, Kumanan	8/7/2024	0.7	Review of digital asset planned pricing refresh materials and supporting Excel model
Ramanathan, Kumanan	8/7/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and confirmation timeline deck updates



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/7/2024	0.4	Review of digital asset wallet destination list and wired payment transfer instructions for securing new digital assets
Ramanathan, Kumanan	8/7/2024	0.3	Review of specific DeFi asset position and bridging activities
Ramanathan, Kumanan	8/7/2024	0.2	Call with T. Zackon (Tres Finance) to discuss commercials re: subscription to services
Ramanathan, Kumanan	8/7/2024	0.1	Review of updated coin report schedule and provide approval
Ramanathan, Kumanan	8/7/2024	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss institutional data sharing and KYC matters
Selwood, Alexa	8/7/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss 7/31 coin report review items
Selwood, Alexa	8/7/2024	0.5	Call with J. Henness, A. Selwood (A&M) to review insider token contract data
Selwood, Alexa	8/7/2024	1.3	Update 7/31 coin report input model fiat summary model mechanics
Selwood, Alexa	8/7/2024	1.4	Prepare top token variance explanations in 7/31 coin report variance analysis
Selwood, Alexa	8/7/2024	1.7	Review insider token receipts to cold storage for legal entity allocation analysis
Selwood, Alexa	8/7/2024	1.8	Analyze insider token contract data to determine legal entity allocations of tokens in cold storage
Selwood, Alexa	8/7/2024	1.9	Prepare summary of coin report bridging items for 7/31 coin report
Selwood, Alexa	8/7/2024	2.2	Complete quality control check of 7/31 coin reports output schedules
Selwood, Alexa	8/7/2024	1.2	Analyze coin report output schedules for legal entity allocation changes
Sivapalu, Anan	8/7/2024	0.5	Call with A. Sivapalu, D. Wilson, and A. Heric (A&M) regarding balance component data to apply towards a targeted crypto tracing analysis
Stegenga, Jeffery	8/7/2024	0.7	Review of solicitations dashboard, key progress updates, open points and results through August 2
Stockmeyer, Cullen	8/7/2024	1.3	Review upcoming token receivable initial coin offering to prepare for receipt of tokens
Stockmeyer, Cullen	8/7/2024	1.7	Review side letter related to certain investment for token rights agreement
Sunkara, Manasa	8/7/2024	2.9	Confirm all user accounts that may be associated with a certain entity for an internal investigation
Sunkara, Manasa	8/7/2024	1.9	Quality check the user accounts and exchange activity prior to delivery
Sunkara, Manasa	8/7/2024	2.9	Provide the withdrawal deposits and transfers activity of the confirmed accounts for an internal investigation
Sunkara, Manasa	8/7/2024	0.7	Teleconference with M. Sunkara, J. Zatz, D. Wilson, and S. Krautheim (A&M) to discuss data team status and discuss distribution of data and responses/processes to inter-team requests

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tarikere, Sriram	8/7/2024	2.4	Review of recently created FTX Excluded Customer Preference folder to identify and separate sensitive data to provide confidentiality
Titus, Adam	8/7/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, N. Cherry, R. Ernst (A&M) to discuss recent ventures processes
Todd, Patrick	8/7/2024	1.4	Analysis of FTX workstream files to identify versioning issues to reduce duplicate work and information sprawl
Todd, Patrick	8/7/2024	0.8	Validation of FTX file versioning actions to confirm data was not lost and access is dispersed correctly
Todd, Patrick	8/7/2024	1.9	Reduce specific FTX workstream files to maintain clarity, simplicity and accuracy of ongoing work
Wilson, David	8/7/2024	2.6	Import new population of users in external database and revise script to map balance information between databases
Wilson, David	8/7/2024	2.3	Update master data table containing accounts tied to alternate exchange
Wilson, David	8/7/2024	0.5	Call with A. Sivapalu, D. Wilson, and A. Heric (A&M) regarding balance component data to apply towards a targeted crypto tracing analysis
Wilson, David	8/7/2024	0.7	Teleconference with M. Sunkara, J. Zatz, D. Wilson, and S. Krautheim (A&M) to discuss data team status and discuss distribution of data and responses/processes to inter-team requests
Wilson, David	8/7/2024	2.2	Pull account records for users provided in S&C database request and perform quality review over final outputs
Work, David	8/7/2024	0.7	Correspond with FTX claims staff regarding request to query and access transaction data
Work, David	8/7/2024	1.1	Deprovision user access to legacy FTX data based on inactivity thresholds
Work, David	8/7/2024	0.4	Correspond with FTX staff regarding removal of external user access to specific data storage platform environment
Work, David	8/7/2024	1.1	Perform analysis and movement of legacy FTX claims data to archival data storage platform environment
Work, David	8/7/2024	0.3	Correspond with FTX staff regarding ownership of outlying data storage platform environment
Work, David	8/7/2024	1.8	Respond to incoming FTX data storage platform environment access requests and update tracking materials
Zatz, Jonathan	8/7/2024	0.7	Teleconference with M. Sunkara, J. Zatz, D. Wilson, and S. Krautheim (A&M) to discuss data team status and discuss distribution of data and responses/processes to inter-team requests
Zatz, Jonathan	8/7/2024	0.6	Answer questions related to Alameda data fields used for regulator request
Zatz, Jonathan	8/7/2024	0.6	Correspond with legal team regarding prior regulatory request for Alameda trades on specific exchange
Zhang, Qi	8/7/2024	0.2	Review dataset extracted by data team related to wildcard searches on GUC and loan party list
Zhang, Qi	8/7/2024	1.7	Review individual cases on Sumsub with extract residing location in embargoed jurisdiction to determine information accuracy

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/7/2024	2.9	Rectify legacy account field on Sumsb by conducting searches on Relativity to determine whether applicant is the true account owner
Zhang, Qi	8/7/2024	1.7	Perform review of individual KYC profiles completed by eight manual review team members
Baker, Kevin	8/8/2024	1.4	Report on top customer preference exposures and balances for a specific request from counsel
Baker, Kevin	8/8/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss ongoing projects from the data team queue
Baker, Kevin	8/8/2024	2.8	Summarize FTX Trading and WRSS balance information for analysis on distributions calculations
Baker, Kevin	8/8/2024	2.1	Create summary reports of customer balances for reporting to internal team
Balmelli, Gioele	8/8/2024	0.8	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re feedbacks from J. Bavaud (FTX) on discussed claims
Chambers, Henry	8/8/2024	0.4	Analyze potential for remaining Quoine pte crypto to be migrated to BitGo
Chambers, Henry	8/8/2024	0.4	Consider options of FTX Japan employee that is not being retained by BitFlyer to work in the estate
Chambers, Henry	8/8/2024	0.6	Respond to queries regarding FTX Japan go forward payroll post sale
Chan, Jon	8/8/2024	2.9	Investigate activity related to specific addresses and transactions for claims request
Cherry, Nicholas	8/8/2024	0.6	Call with S. Glustein, N. Cherry (A&M) re: updates on venture achievements and plan accretion slide decks
Cherry, Nicholas	8/8/2024	0.3	Update venture team workplan for due diligence inbounds
Collis, Jack	8/8/2024	1.8	Prepare statement of affairs for solvent wind-downs of Singapore subsidiaries
Dusendschon, Kora	8/8/2024	0.2	Review and assess request for additional data and searches regarding Project 1961
Dusendschon, Kora	8/8/2024	0.7	Conduct searches within document repository and provide instructions on next steps to FTI in relation to request1899 concerning OTC communications
Dusendschon, Kora	8/8/2024	0.1	Respond to inquiry from FTI regarding document repository
Dusendschon, Kora	8/8/2024	0.2	Correspond with FTI data collection team regarding request for additional data collections with APAC
Dusendschon, Kora	8/8/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss ongoing projects from the data team queue
Dusendschon, Kora	8/8/2024	0.1	Teleconference with Y. Pekhman, B. Bammert, and K. Dusendschon (A&M) regarding project status, open items, and team coverage
Ernst, Reagan	8/8/2024	2.0	Reconcile effective dates from Alameda investee contracts with data inputted into Carta by investees

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/8/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on outstanding sales processes and tokens in dispute
Flynn, Matthew	8/8/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status of engineering efforts across estate
Flynn, Matthew	8/8/2024	0.4	Review crypto governance dashboard findings
Gibbs, Connor	8/8/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss ongoing projects from the data team queue
Glustein, Steven	8/8/2024	1.2	Summarize changes to updated Coinbase Prime Broker Amendment agreement relating to select token investments
Glustein, Steven	8/8/2024	0.6	Call with S. Glustein, N. Cherry (A&M) re: updates on venture achievements and plan a
Glustein, Steven	8/8/2024	0.6	Correspondence with token issuer regarding contact update information
Glustein, Steven	8/8/2024	0.9	Review updated token model relating to changes to token receipts
Glustein, Steven	8/8/2024	1.1	Review updated token model relating to changes to vesting schedule
Glustein, Steven	8/8/2024	1.6	Review draft payoff letter regarding loan repayment relating to Alameda venture book
Glustein, Steven	8/8/2024	1.1	Review updated Coinbase Prime Broker Amendment agreement relating to select token investments
Glustein, Steven	8/8/2024	1.1	Provide comments on draft payoff letter regarding loan repayment relating to Alameda venture book
Helal, Aly	8/8/2024	2.9	Search for debtor assets and 1password username/passwords
Helal, Aly	8/8/2024	2.7	Analyze documents returned by 1password search terms for 1password credentials and off exchange debtor assets
Hennes, Jonathan	8/8/2024	0.1	Call with J. Hennes, A. Selwood (A&M), D. Drysdale, A. Scalero (Messari) to discuss crypto market updates
Hennes, Jonathan	8/8/2024	0.1	Call with J. Hennes, A. Selwood (A&M) to discuss third party exchange token balances
Hennes, Jonathan	8/8/2024	0.1	Call with J. Hennes, A. Selwood (A&M) to review Messari materials for week of 8/5
Hennes, Jonathan	8/8/2024	0.6	Meeting with J. Hennes, A. Selwood (A&M) to review 7/31 coin report output schedules
Heric, Andrew	8/8/2024	1.4	Identify and gather wallet balances and other key details associated with a list of 151 transfers for request 224
Heric, Andrew	8/8/2024	1.4	Investigate multiple on-chain stake accounts of interest to determine unique transaction activity to contribute towards crypto tracing request 224
Heric, Andrew	8/8/2024	1.1	Modify and finalize a 6 page deliverable of joint-team findings associated with crypto tracing request 214

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	8/8/2024	0.8	Investigate attribution related data and targeted fiat/crypto withdrawals activity associated with a subset of wallets associated with request 224
Heric, Andrew	8/8/2024	0.7	Review newly supplied balance related account data and detail its implications to apply towards analysis 1 of request 196
Heric, Andrew	8/8/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 224 and next steps
Heric, Andrew	8/8/2024	0.4	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding current findings, progress, and next steps of crypto tracing team requests
Heric, Andrew	8/8/2024	0.2	Call with M. Warren and A. Heric (A&M) regarding crypto tracing request 224
Iwanski, Larry	8/8/2024	0.9	Correspondence regarding tracing requests and certain token investments
Johnson, Robert	8/8/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss ongoing projects from the data team queue
Konig, Louis	8/8/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss ongoing projects from the data team queue
Konig, Louis	8/8/2024	2.1	Presentation and summary of output related to targeted customer future ticker profit and loss analysis
Konig, Louis	8/8/2024	1.7	Quality control and review of targeted customer future ticker profit and loss analysis
Krauthaim, Sean	8/8/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open items from data team queue
Krauthaim, Sean	8/8/2024	1.4	Review third party exchange data to qualify data and determine completeness of data available compared to previous export
Kwan, Peter	8/8/2024	0.9	Develop additional logic to perform isolation of all historical exchange data on ancillary transfer types (airdrops, borrows, lends) for targeted tokens in relation to customer property productions
Kwan, Peter	8/8/2024	2.3	Perform additional extractions of revised lowest points analysis summaries based on modified logic
Kwan, Peter	8/8/2024	1.7	Develop additional logic to perform isolation of all historical exchange data on inflows (deposits, transfers) for targeted tokens in relation to customer property productions
Kwan, Peter	8/8/2024	1.3	Develop additional logic to perform isolation of all sweep address balances for targeted tokens in relation to customer property productions
Kwan, Peter	8/8/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open items from data team queue
Kwan, Peter	8/8/2024	1.9	Develop logic to perform isolation of all historical exchange data on outflows (withdrawals, transfers) for targeted tokens in relation to customer property productions
Lambert, Leslie	8/8/2024	0.4	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding current findings, progress, and next steps of crypto tracing team requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	8/8/2024	1.9	Provide feedback on crypto tracing analysis and reporting of findings
Lee, Julian	8/8/2024	0.2	Update 1Password review tracker for bank data open items
Li, Summer	8/8/2024	2.9	Set out the payroll schedule of FTX Japan holdings and Quoine Pte post FTX Japan K.K. sale
Li, Summer	8/8/2024	2.6	Identify the calculation of transfer pricing for the year ended 31 March 2018 to reply Singapore tax authority's question
Li, Summer	8/8/2024	0.1	Correspondence with A&M team to arrange for the imaging of laptops in Singapore
Lowdermilk, Quinn	8/8/2024	2.4	Outline blockchain information associated with target transactions pursuant to tracing request 225
Lowdermilk, Quinn	8/8/2024	2.4	Prepare identified blockchain information into summary schedule to outline for tracing request 225
Lowdermilk, Quinn	8/8/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 225
Lowdermilk, Quinn	8/8/2024	0.4	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding current findings, progress, and next steps of crypto tracing team requests
Lowdermilk, Quinn	8/8/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 224 and next steps
Mohammed, Azmat	8/8/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status of engineering efforts across estate
Mosley, Ed	8/8/2024	0.9	Review of and prepare comments to draft of updated contract with potential distribution agent
Pandey, Vishal	8/8/2024	1.3	Review the FTX file versioning actions to confirm data was not lost and access is dispersed correctly
Paolinetti, Sergio	8/8/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on outstanding sales processes and tokens in dispute
Pekhman, Yuliya	8/8/2024	0.5	Perform review workspace account access testing and troubleshoot access with support FTI team
Pekhman, Yuliya	8/8/2024	0.1	Teleconference with Y. Pekhman, B. Bammert, and K. Dusendschon (A&M) regarding project status, open items, and team coverage
Radwanski, Igor	8/8/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 225
Radwanski, Igor	8/8/2024	0.9	Extract key on-chain findings relating to target withdrawals
Radwanski, Igor	8/8/2024	2.1	Trace transfers of interest using blockchain analytics tool for crypto tracing request 225
Radwanski, Igor	8/8/2024	2.9	Analyze withdrawals sourced from target wallet addresses for crypto tracing request 225
Ramanathan, Kumanan	8/8/2024	0.7	Review of cold storage custodial agreements and distribute
Ramanathan, Kumanan	8/8/2024	0.8	Review of crypto coin report and review of relevant models

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/8/2024	0.6	Review of specific token receipt tracing exercise and provide comments on next steps
Ramanathan, Kumanan	8/8/2024	0.4	Call with T. Chen (BitGo) to discuss digital asset related matters
Selwood, Alexa	8/8/2024	0.6	Meeting with J. Hennes, A. Selwood (A&M) to review 7/31 coin report output schedules
Selwood, Alexa	8/8/2024	0.1	Call with J. Henness, A. Selwood (A&M) to discuss third party exchange token balances
Selwood, Alexa	8/8/2024	1.7	Analyze unidentified receipts in 7/31 coin report input model
Selwood, Alexa	8/8/2024	0.7	Analyze third party exchange balances in the 7/31 coin report input model
Selwood, Alexa	8/8/2024	0.1	Call with J. Henness, A. Selwood (A&M), D. Drysdale, A. Scalero (Messari) to discuss crypto market updates
Selwood, Alexa	8/8/2024	1.6	Prepare summary of legal entity allocations for tokens of note in 7/31 coin report input model
Selwood, Alexa	8/8/2024	2.3	Analyze 8/31 post effective crypto sale pricing assumption changes from 7/19 and 5/5
Selwood, Alexa	8/8/2024	0.1	Call with J. Henness, A. Selwood (A&M) to review Messari materials for week of 8/5
Selwood, Alexa	8/8/2024	1.1	Complete quality control check of 7/31 coin report database legal entity allocations
Selwood, Alexa	8/8/2024	1.1	Prepare legal entity adjustment of monetized fiat in 7/31 coin report input model
Selwood, Alexa	8/8/2024	1.6	Analyze stablecoin receipts in 7/31 coin report input model
Stegenga, Jeffery	8/8/2024	0.5	Follow-up on status of Key Bahamian Elections and current forecast of opt-in election process
Stockmeyer, Cullen	8/8/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on outstanding sales processes and tokens in dispute
Sunkara, Manasa	8/8/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open items from data team queue
Sunkara, Manasa	8/8/2024	3.1	Investigate withdrawal addresses associated with Alameda accounts for an internal investigation
Sunkara, Manasa	8/8/2024	2.7	Create a summary of all withdrawals by month, ticker, and destination address for a certain account
Tarikere, Sriram	8/8/2024	1.2	Review of the use case for the recently created FTX White & Case folder to identify and separate sensitive data to provide confidentiality
Todd, Patrick	8/8/2024	2.8	Review of recently created FTX Excluded Customer Preference folder to identify and separate sensitive data to provide confidentiality
Todd, Patrick	8/8/2024	0.6	Creation of external folder and dispersal of internal and external access for sharing FTX White & Case team
Todd, Patrick	8/8/2024	1.1	Review of recently created FTX White & Case folder to identify and separate sensitive data to provide confidentiality



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	8/8/2024	0.9	Creation of external folder and dispersal of internal and external access for sharing FTX engagement Excluded Customer Preference team
Walia, Gaurav	8/8/2024	0.2	Call with G. Walia and A. Heric (A&M) regarding process and objective regarding crypto tracing request 225
Warren, Matthew	8/8/2024	0.2	Call with M. Warren and A. Heric (A&M) regarding crypto tracing request 224
Warren, Matthew	8/8/2024	1.9	Identify and gather wallet level on-chain information from open source resources for tracing request
Warren, Matthew	8/8/2024	1.4	Conduct a review of compiled blockchain data for quality control and accuracy purposes
Wilson, David	8/8/2024	2.6	Compile balance component documentation for accounts identified in subpoena request
Wilson, David	8/8/2024	2.4	Match exchange accounts to wallet and customer identifiers listed in subpoena request
Wilson, David	8/8/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open items from data team queue
Wilson, David	8/8/2024	2.9	Compile KYC information and change history from exchange and alameda records for counsel request
Work, David	8/8/2024	0.8	Provide external user access to FTX data storage platform environments based on incoming staff requests
Work, David	8/8/2024	1.4	Provide internal user access to FTX data and update corresponding access tracking materials
Work, David	8/8/2024	2.8	Perform analysis of FTX data storage platform and data collaboration platform user activity to identify inactive users and data
Work, David	8/8/2024	1.3	Deprovision user access to legacy FTX data storage and collaboration platforms based on inactivity thresholds
Zatz, Jonathan	8/8/2024	1.6	Database scripting related to request to pull KYC information for specific OTC user ID's
Zatz, Jonathan	8/8/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open items from data team queue
Zhang, Qi	8/8/2024	1.7	Perform review of profiles completed by a total of 8 manual review team members to provide comments
Zhang, Qi	8/8/2024	2.6	Review legacy account data on Sumsub by searching Relativity legacy data to determine whether applicant is the true account owner
Zhang, Qi	8/8/2024	1.4	Conduct search on Sumsub and BitGo tracker to identify additional GUCs KYC status or if they are on customer list
Zhang, Qi	8/8/2024	1.3	Analyze new data received pertaining to GUC members to perform data cleaning and mapping
Baker, Kevin	8/9/2024	2.3	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Baker, Kevin	8/9/2024	0.4	Teleconference with K. Baker and S. Krautheim (A&M) to discuss categorization of data exported from third party exchanges
Baker, Kevin	8/9/2024	0.4	Teleconference with K. Baker, D. Wilson, M. Sunkara, J. Zatz, and C. Gibbs (A&M) to discuss open data team requests



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Baker, Kevin	8/9/2024	2.1	Create summary report for customer entitlements with specific flags for data analysis and reporting
Baker, Kevin	8/9/2024	2.2	Develop standardized reporting for historical customer balances and visualizations
Baker, Kevin	8/9/2024	2.8	Analyze and prepare preliminary summary reports of customer balances and analytics for payment distributions
Balmelli, Gioele	8/9/2024	3.2	Finalize FTX Europe acknowledged claims list update
Balmelli, Gioele	8/9/2024	2.4	Finalize FTX Europe 12 months cash flow forecast
Bowles, Carl	8/9/2024	2.1	Review of materials prepared re wind-down strategy for EU and RoW subsidiaries
Chambers, Henry	8/9/2024	0.4	Correspondence with Quoine PTE counsel regarding contractual requirements for FTX Japan employees working for Quoine
Chambers, Henry	8/9/2024	0.3	Review email to be sent to S&C regarding FTX Japan trademarks
Chambers, Henry	8/9/2024	0.2	Correspondence with Quoine PTE counsel regarding updates for D&O (Directors & Officers Liability) cover
Chambers, Henry	8/9/2024	0.2	Correspondence with CTO regarding reporting lines for Quoine PTE tech employees
Chambers, Henry	8/9/2024	0.3	Correspondence with A&M team regarding need for additional Quoine contractors
Chan, Jon	8/9/2024	2.7	Investigate activity related to nfts and addresses for internal analysis
Ernst, Reagan	8/9/2024	0.7	Review investor statements and update net asset value tracker for appreciation and depreciation
Ernst, Reagan	8/9/2024	0.7	Communicate with fund investee re: gaining access to fund investor portal for investor statements
Gibbs, Connor	8/9/2024	0.4	Teleconference with K. Baker, D. Wilson, M. Sunkara, J. Zatz, and C. Gibbs (A&M) to discuss open data team requests
Grillo, Rocco	8/9/2024	1.1	Review of recently created FTX Excluded Customer Preference folder to identify and separate sensitive data to provide confidentiality
Helal, Aly	8/9/2024	0.8	Analyze documents returned by 1password search terms for 1password credentials and off exchange debtors assets
Helal, Aly	8/9/2024	1.8	Continue to search for debtors assets and 1password username/passwords
Helal, Aly	8/9/2024	2.8	Analyze 1password search terms, databases, and reviewed documents to identify attributes for targeted searches
Hennessey, Jonathan	8/9/2024	2.7	Incorporate feedback on excluded claims tracking tool
Hennessey, Jonathan	8/9/2024	0.3	Call with J. Hennessey, A. Selwood (A&M) to review digital asset remaining balance weekly summary
Hennessey, Jonathan	8/9/2024	1.1	Review latest draft Coin Report as of 07.31.24

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/9/2024	0.3	Call with J. Hennes, A. Selwood (A&M) to discuss third party exchange slide for Board of Directors presentation
Heric, Andrew	8/9/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding updated information associated with tracing request 226
Heric, Andrew	8/9/2024	0.6	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for open crypto tracing requests
Heric, Andrew	8/9/2024	1.7	Gather over 480 transfers and their associated crypto transfer activity to determine unique wallets interactions for request
Heric, Andrew	8/9/2024	0.2	Call with G. Walia and A. Heric (A&M) regarding process and objective regarding crypto tracing request 225
Heric, Andrew	8/9/2024	0.3	Call with L. Lambert and A. Heric (A&M) discussing information gathering and analyses processes associated with multiple crypto tracing requests
Heric, Andrew	8/9/2024	0.7	Review incoming crypto tracing request 226 and its associated documentation in order to submit a data request
Heric, Andrew	8/9/2024	0.8	Review two separate contractual agreements for specific on chain and vesting details to contribute towards the request 224 analysis
Heric, Andrew	8/9/2024	0.9	Call with L. Konig, L. Lambert, D. Wilson, and A. Heric (A&M) discussing available data and its structure for a specific crypto tracing team analysis
Heric, Andrew	8/9/2024	1.2	Identify and detail unique wallet characterization data associated with over 150 wallets on multiple blockchains for crypto tracing request 224
Heric, Andrew	8/9/2024	0.7	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing prioritization of open crypto tracing requests
Heric, Andrew	8/9/2024	0.9	Conduct on-chain destination tracing of a subset of wallets to determine key destination activity of interest for crypto tracing request 224
Iwanski, Larry	8/9/2024	1.3	Review of documentation and communications related to certain coin transactions and the wallet addresses
Johnson, Robert	8/9/2024	1.4	Link additional tables between databases to allow for downstream investigations and reporting
Johnson, Robert	8/9/2024	0.4	Teleconference with P. Kwan, L. Konig, R. Johnson, and S. Krautheim (A&M) to discuss ongoing data team status
Johnston, David	8/9/2024	0.7	Review materials in relation to certain non-debtor wind down and cash return, consider next steps
Johnston, David	8/9/2024	0.7	Call with D. Johnston, J. Casey (A&M), M. Cilia (FTX), E. Simpson, T. Ruan, A. Courroy, A. Kranzley (S&C), M. Borts, N. Ossanolu, M. Umer, and D. Hammon (EY) re FTX Trading GmbH post sale matters and Quoine India compliance matters
Johnston, David	8/9/2024	0.7	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re post Emergence creditor landscape and interplay with wind down trust
Johnston, David	8/9/2024	0.4	Call with D. Johnston (A&M), E. Simpson (S&C), S. Aydin (FTX) to discuss FTX Turkey matters
Johnston, David	8/9/2024	0.6	Coordinate and prepare correspondence with legal advisers, FTX management in relation to filing of certain claim on behalf of debtors

*Exhibit D*

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Konig, Louis	8/9/2024	0.4	Teleconference with P. Kwan, L. Konig, R. Johnson, and S. Krauthaim (A&M) to discuss ongoing data team status
Konig, Louis	8/9/2024	0.9	Call with L. Konig, L. Lambert, D. Wilson, and A. Heric (A&M) discussing available data and its structure for a specific crypto tracing team analysis
Krauthaim, Sean	8/9/2024	0.4	Teleconference with K. Baker and S. Krauthaim (A&M) to discuss categorization of data exported from third party exchanges
Krauthaim, Sean	8/9/2024	1.3	Investigate contents of third party exchange data to qualify files' content as transactional or nontransactional
Krauthaim, Sean	8/9/2024	2.6	Catalog third party exchange data to determine extent and scope of data that was exported
Krauthaim, Sean	8/9/2024	0.4	Teleconference with P. Kwan, L. Konig, R. Johnson, and S. Krauthaim (A&M) to discuss ongoing data team status
Kwan, Peter	8/9/2024	1.9	Perform quality review of additional outputs based on all sweep address balances for targeted tokens in relation to customer property productions
Kwan, Peter	8/9/2024	1.8	Perform quality review of additional outputs based on all historical exchange data on ancillary transfer types (airdrops, borrows, lends) for targeted tokens in relation to customer property productions
Kwan, Peter	8/9/2024	1.6	Prepare schedule of summarized deposit / sweep address balances broken out by blockchain
Kwan, Peter	8/9/2024	1.6	Perform quality review of additional outputs based on historical exchange data on inflows (deposits, transfers) for targeted tokens in relation to customer property productions
Kwan, Peter	8/9/2024	0.4	Teleconference with P. Kwan, L. Konig, R. Johnson, and S. Krauthaim (A&M) to discuss ongoing data team status
Kwan, Peter	8/9/2024	1.4	Perform quality review of outputs based on historical exchange data on outflows (withdrawals, transfers) for targeted tokens in relation to customer property productions
Lambert, Leslie	8/9/2024	0.3	Revise workplan for crypto tracing workstream
Lambert, Leslie	8/9/2024	0.6	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for open crypto tracing requests
Lambert, Leslie	8/9/2024	0.9	Call with L. Konig, L. Lambert, D. Wilson, and A. Heric (A&M) discussing available data and its structure for a specific crypto tracing team analysis
Lambert, Leslie	8/9/2024	0.3	Call with L. Lambert and A. Heric (A&M) discussing information gathering and analyses processes associated with multiple crypto tracing requests
Li, Summer	8/9/2024	0.5	Correspondence with the A&M team regarding the recommendation to retain one of the FTX Japan contractors for the estate
Li, Summer	8/9/2024	0.6	Correspondence with A&M team regarding the arrangement of post FTX Japan sale payroll
Li, Summer	8/9/2024	0.2	Correspondence with J. Masters (FTX) regarding the arrangement to collect Quoine Pte's laptops for imaging
Li, Summer	8/9/2024	0.2	Correspondence with J. Suzuki (EY) regarding the outstanding items of Quoine Pte compliance issue

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	8/9/2024	0.3	Correspondence with A&M and S&C regarding the ownership of the domain names
Li, Summer	8/9/2024	0.3	Correspondence with J. Lam (A&M) regarding the report received from one of the FTX Japan contractors to decide whether to retain him as a contractor for the estate
Li, Summer	8/9/2024	0.6	Correspondence with R. Kita (FTX) regarding the follow up questions about whether the bank account of FTX Japan Holdings can make USD payment to the contractors
Li, Summer	8/9/2024	0.8	Review of the SPA agreement regarding the ownership of the domain names of FTX Japan
Li, Summer	8/9/2024	0.3	Correspondence with the A&M team to provide additional information regarding the recommendation to retain one of the FTX Japan contractors for the estate
Li, Summer	8/9/2024	0.4	Review the responses from R. Kita (FTX) regarding whether the bank account of FTX Japan Holdings can make USD payment to the contractors
Lowdermilk, Quinn	8/9/2024	0.7	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing prioritization of open crypto tracing requests
Lowdermilk, Quinn	8/9/2024	2.8	Prepare identified blockchain information into tracing deliverable pursuant to tracing request 225
Lowdermilk, Quinn	8/9/2024	0.6	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for open crypto tracing requests
Lowdermilk, Quinn	8/9/2024	2.7	Trace inflows of deposits associated with target population pursuant to tracing request 225
Lowdermilk, Quinn	8/9/2024	2.4	Review identified blockchain information for post-petition deposits pursuant to tracing request
Lowdermilk, Quinn	8/9/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding updated information associated with tracing request 226
Pandey, Vishal	8/9/2024	1.6	Review the analysis of FTX workstream collaboration team sites to identify and archive idle, un-used confidential and non-confidential data
Paolinetti, Sergio	8/9/2024	1.1	Prepare sold venture investments data to corroborate funding sources requested by Crypto Team
Paolinetti, Sergio	8/9/2024	1.8	Prepare venture investments to-be-sold data with funding details provided by accounting
Paolinetti, Sergio	8/9/2024	0.4	Review token quantities and pricing from latest Coin Report 7/31 draft
Paolinetti, Sergio	8/9/2024	0.3	Review coin mapping IDs from latest Coin Report 7/31 draft
Paolinetti, Sergio	8/9/2024	1.8	Review funding sources for closed venture investments and cross reference with investment master
Pekhman, Yuliya	8/9/2024	0.4	Perform quality assurance steps and validation for data release for team review
Radwanski, Igor	8/9/2024	2.8	Trace target transfers associated with crypto tracing request 227
Radwanski, Igor	8/9/2024	2.3	Conduct retroactive tracing regarding deposits made into provided wallet address

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	8/9/2024	0.7	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing prioritization of open crypto tracing requests
Radwanski, Igor	8/9/2024	0.6	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for open crypto tracing requests
Ramanathan, Kumanan	8/9/2024	0.9	Review of crypto coin report and provide comments
Ramanathan, Kumanan	8/9/2024	0.6	Review of securing assets from third party exchange and provide comments
Selwood, Alexa	8/9/2024	1.1	Analyze top variances in 7/31 coin report database from the 7/12 coin report database
Selwood, Alexa	8/9/2024	0.3	Call with J. Henness, A. Selwood (A&M) to review digital asset remaining balance weekly summary
Selwood, Alexa	8/9/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss third party exchange slide for Board of Directors presentation
Selwood, Alexa	8/9/2024	1.4	Incorporate internal review comments on 7/31 coin report
Selwood, Alexa	8/9/2024	1.9	Analyze token receivable data as of 5/5 for post effective digital assets summary
Selwood, Alexa	8/9/2024	2.1	Prepare summary schedules of remaining post effective digital assets using low, mid, and high pricing assumptions
Selwood, Alexa	8/9/2024	1.3	Prepare 7/31 coin report output model for distribution
Stockmeyer, Cullen	8/9/2024	0.7	Review debtors coin report to ensure ties to token receivables provided
Sunkara, Manasa	8/9/2024	0.6	Quality check the user accounts included in the wildcard search
Sunkara, Manasa	8/9/2024	0.4	Teleconference with K. Baker, D. Wilson, M. Sunkara, J. Zatz, and C. Gibbs (A&M) to discuss open data team requests
Sunkara, Manasa	8/9/2024	2.2	Run a wildcard search on any user accounts associated with a list of entities for an internal investigation
Sunkara, Manasa	8/9/2024	2.9	Investigate the withdrawal activity related to three specific coins for an internal analysis
Tarikere, Sriram	8/9/2024	1.8	Review of external sharing guidance within FTX data security policy due to recent requirements raised by external parties
Todd, Patrick	8/9/2024	2.2	Incorporation of external sharing guidance within FTX data security policy due to recent requirements raised by external parties
Todd, Patrick	8/9/2024	1.1	Review of FTX workstream collaboration team sites to identify and archive idle, un-used confidential data
Todd, Patrick	8/9/2024	0.9	Provide ad-hoc, requested access across miscellaneous internal FTX engagement staff as well as relevant external collaborators
Todd, Patrick	8/9/2024	0.6	Outreach to select FTX workstream leads to confirm compliance with data security enhancements after finding incorrectly placed data
Todd, Patrick	8/9/2024	0.4	Update of FTX Cyber external access list to reflect changes due to access requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	8/9/2024	0.9	Review of FTX workstream collaboration team sites to identify and archive idle, un-used non-confidential data
Walia, Gaurav	8/9/2024	0.2	Call with G. Walia and A. Heric (A&M) regarding process and objective regarding crypto tracing request 225
Wilson, David	8/9/2024	2.4	Compile combined balance component workbook for population of high profile accounts to allow for trending balance analysis for A&M database request
Wilson, David	8/9/2024	1.2	Update code in automation tool to account for changes to master tables and folder structures
Wilson, David	8/9/2024	2.8	Database scripting to generate balance component documentation for accounts identified related to subpoena request identifiers
Wilson, David	8/9/2024	0.9	Call with L. Konig, L. Lambert, D. Wilson, and A. Heric (A&M) discussing available data and its structure for a specific crypto tracing team analysis
Wilson, David	8/9/2024	0.4	Teleconference with K. Baker, D. Wilson, M. Sunkara, J. Zatz, and C. Gibbs (A&M) to discuss open data team requests
Work, David	8/9/2024	0.9	Review and deprovision user access to inactive FTX data storage platform environments
Work, David	8/9/2024	0.8	Perform migration of FTX data identified for archival
Work, David	8/9/2024	0.6	Update FTX data storage platform access tracking materials based on recent provisioning and deprovisioning activity
Work, David	8/9/2024	1.9	Perform analysis of outlying FTX data storage platforms to identify data for archival
Work, David	8/9/2024	0.6	Review and update FTX data status tracking materials based on recent data movement and consolidation
Work, David	8/9/2024	1.1	Provision user access to requested FTX data storage platform environments
Zatz, Jonathan	8/9/2024	0.4	Teleconference with K. Baker, D. Wilson, M. Sunkara, J. Zatz, and C. Gibbs (A&M) to discuss open data team requests
Zhang, Qi	8/9/2024	1.6	Review retail profiles on Sumsb with liveness issue to communicate with compliance team and to determine if the issue is accurately identified
Zhang, Qi	8/9/2024	2.9	Search legacy account data on Relativity for rejection cases caused by account name mismatch to determine accuracy
Zhang, Qi	8/9/2024	0.8	Provide comments and answers in relation to questions raised by various parties including CS, counsel and manual review team
Zhang, Qi	8/9/2024	1.8	Perform review of retail KYC profiles completed by six manual review team in the UK and three in the US
Zhang, Qi	8/9/2024	0.7	Solve individual profiles with aws mismatch and aws null issue by searching Relativity or fix name information
Johnson, Robert	8/10/2024	1.3	Apply latest updates to visualization platform to ensure latest security patches and stability of environment
Konig, Louis	8/10/2024	2.2	Refresh under different scenario and logic for targeted customer future ticker profit and loss analysis

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/10/2024	1.6	Finalize schedule of historical exchange data on ancillary transfer types (airdrops, borrows, lends) for targeted tokens in relation to customer property productions
Kwan, Peter	8/10/2024	1.3	Finalize schedule of historical exchange data on outflows (withdrawals, transfers) for targeted tokens in relation to customer property productions
Kwan, Peter	8/10/2024	1.2	Finalize schedule of historical exchange data on inflows (deposits, transfers) for targeted tokens in relation to customer property productions
Selwood, Alexa	8/10/2024	0.3	Summarize weekly trading activity for remaining balance summary as of 8/9/2024
Selwood, Alexa	8/10/2024	1.3	Update model mechanics for locked tokens in 8/9/2024 remaining balances summary
Glustein, Steven	8/11/2024	0.4	Update plan effectiveness timeline relating to venture investment workstream
Glustein, Steven	8/11/2024	0.8	Update key deliverables tracker relating to venture investment workstream
Hennes, Jonathan	8/11/2024	0.7	Review latest draft Remaining Balances Summary as of 08.09.24
Hennes, Jonathan	8/11/2024	0.6	Call with J. Hennes, A. Selwood (A&M) to review Remaining Balances Summary as of 08.09.24
Johnson, Robert	8/11/2024	0.9	Link additional tables to servers for purposes of performing additional analysis and reporting
Kwan, Peter	8/11/2024	1.8	Perform reconciliation of lowest points analysis against customer level scheduled balances
Mennie, James	8/11/2024	0.7	Review venture key deliverables workplan for week ended 8/16
Selwood, Alexa	8/11/2024	0.6	Call with J. Hennes, A. Selwood (A&M) to review Remaining Balances Summary as of 08.09.24
Selwood, Alexa	8/11/2024	1.0	Research sending wallet addresses on chain for legal entity reconciliation
Arnett, Chris	8/12/2024	0.3	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	8/12/2024	0.8	Investigate Unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Baker, Kevin	8/12/2024	1.3	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	8/12/2024	2.4	Create exchange summaries and customer specific data analytics regarding all withdrawals and deposits transactions
Baker, Kevin	8/12/2024	2.6	Create customer balance summaries to assist with planning and reporting for distributions
Balmelli, Gioele	8/12/2024	1.2	Call with A. Giovanoli (FTX), T. Luginbühl, A. Pellizzari, R. Bischof (L&S), T. Zemp, D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	8/12/2024	1.6	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re FTX Europe AG alignment acknowledged claims and book liabilities



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	8/12/2024	2.9	Update FTX Europe 12 months cash flow forecast based on 39. administrator meeting
Balmelli, Gioele	8/12/2024	3.1	Update FTX Europe acknowledged claims list based on 39. administrator meeting
Balmelli, Gioele	8/12/2024	0.9	Prepare the 40. FTX Europe AG administrator call
Barry, Gerard	8/12/2024	1.2	Prepare relativity search for FTX Know Your Customer (KYC) documents
Casey, John	8/12/2024	0.4	Update step plan for dissolution of Quoine Vietnam Limited and share with FTX management
Casey, John	8/12/2024	0.3	Prepare email to Japanese Debtor Advisors re Tricor relationship with Japanese entities
Casey, John	8/12/2024	0.3	Prepare emails to Japanese proposed liquidator of FTX Japan Services KK re cash control post appointment
Casey, John	8/12/2024	0.3	Prepare emails to proposed liquidator of FTX Crypto Services re amendments to EGM minutes
Casey, John	8/12/2024	1.1	Review audit and liquidation engagement letters for two Nigerian entities and prepare email to Debtor advisors re same
Casey, John	8/12/2024	0.6	Prepare emails to proposed auditors re timeline for completion of audit of FTX Digital Holdings Limited
Casey, John	8/12/2024	1.4	Prepare draft timeline for audit and tax compliance work for FTX Digital Holdings and send same to Debtor Advisors and FTX management
Casey, John	8/12/2024	1.6	Prepare email to liquidator of FTX Crypto Services re appointment documents and next steps
Casey, John	8/12/2024	2.4	Prepare materials in relation to post-Emergence creditor claims unbound by Chapter 11 and steps by a liquidator in relation to same
Casey, John	8/12/2024	0.7	Prepare updated Statement of Affairs for FTX Crypto Services and prepare email re same
Chambers, Henry	8/12/2024	0.6	Correspondence with S&C and FTI regarding FTX Japan data collection outstanding items to collect
Chan, Jon	8/12/2024	2.2	Investigate activity related to specific accounts for counsel
Chan, Jon	8/12/2024	2.6	Investigate activity related to specific addresses and their wallet groups for counsel
Chan, Jon	8/12/2024	2.4	Investigate activity related to a specific individual for counsel
Cherry, Nicholas	8/12/2024	0.6	Call with J. Mennie, L. Clayton, N. Cherry, R. Ernst (A&M) re: updates on ongoing processes for venture workstream
Cherry, Nicholas	8/12/2024	0.6	Review open diligence items that are pending debtor approval
Clayton, Lance	8/12/2024	1.6	Research and correspondence re: select venture equity investment
Clayton, Lance	8/12/2024	0.6	Call with J. Mennie, L. Clayton, N. Cherry, R. Ernst (A&M) re: updates on ongoing processes for venture workstream



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/12/2024	0.4	Call with J. Mennie and L. Clayton (A&M) re: review of venture investment legal entities
Ernst, Reagan	8/12/2024	0.6	Call with J. Mennie, L. Clayton, N. Cherry, R. Ernst (A&M) re: updates on ongoing processes for venture workstream
Flynn, Matthew	8/12/2024	0.3	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing request updates
Flynn, Matthew	8/12/2024	1.3	Update advisory board distribution presentation materials
Flynn, Matthew	8/12/2024	0.3	Review digital asset transfers for venture team
Flynn, Matthew	8/12/2024	1.2	Update crypto workstreams fee forecast model
Flynn, Matthew	8/12/2024	0.2	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverable updates
Glustein, Steven	8/12/2024	0.5	Call with S. Glustein, J. Mennie (A&M) re: analysis to review outstanding loans
Glustein, Steven	8/12/2024	1.3	Review updated Coinbase Amendment Agreement relating to token investments
Glustein, Steven	8/12/2024	1.1	Update workplan tracker regarding recent events relating to venture workstream
Glustein, Steven	8/12/2024	0.6	Correspondence with A. Salame (BitGo) regarding upcoming claiming of token investment
Glustein, Steven	8/12/2024	0.4	Correspondence with E. Trimas (Coinbase) relating to Coinbase Amendment Agreement
Glustein, Steven	8/12/2024	0.3	Correspondence with B. Zonenshayn (S&C) regarding Coinbase Amendment Agreement
Glustein, Steven	8/12/2024	0.8	Prepare workplan for upcoming week relating to venture investment workstream
Grillo, Rocco	8/12/2024	1.1	Review of sensitive FTX & nonsensitive files / folder within external data request to ensure data security procedures are being followed due to increase in sharing activities
Henness, Jonathan	8/12/2024	0.2	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverable updates
Henness, Jonathan	8/12/2024	0.6	Call with A. Selwood, J. Henness (A&M) re work streams, coin report and token bridge
Henness, Jonathan	8/12/2024	0.3	Prepare for workstream status update discussion; standing weekly call
Henness, Jonathan	8/12/2024	0.3	Coin Report 7.31.24; review FTI bridge materials for distribution
Henness, Jonathan	8/12/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re workstreams and statement of work
Heric, Andrew	8/12/2024	0.3	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing request updates
Heric, Andrew	8/12/2024	2.7	Conduct a targeted investigation into identified activity occurring within over 140 unique accounts to determine destination of funds and other on-chain data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	8/12/2024	1.9	Analyze and manipulate summary historical withdrawal wallet data to determine top funding wallets and other key on-chain details to contribute towards crypto tracing request 226
Heric, Andrew	8/12/2024	1.8	Document and detail two unique findings and implications associated with 140 unique accounts of interest for request 224
Heric, Andrew	8/12/2024	0.7	Call with Q. Lowdermilk and A. Heric (A&M) discussing approach, next steps, and headwinds associated with crypto tracing request 226
Heric, Andrew	8/12/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding open crypto tracing requests
Johnson, Robert	8/12/2024	1.7	Troubleshoot and make adjustments to permissions to allow filtering of data in visualization platform
Johnston, David	8/12/2024	0.9	Review status and consider responses to various FTX Europe requests, follow up with A&M team on certain items
Johnston, David	8/12/2024	0.4	Review results of KYC search relating to four European customers
Krautheim, Sean	8/12/2024	2.4	Examine third party exchange data for consistency with previously third party data
Kwan, Peter	8/12/2024	0.9	Prepare quality review of summarized deposit / sweep address balances broken out by blockchain
Kwan, Peter	8/12/2024	1.7	Perform additional reconciliation of lowest points analysis results against ticker level scheduled balances
Lambert, Leslie	8/12/2024	0.3	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing request updates
Lambert, Leslie	8/12/2024	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identified blockchain information associated with tracing request 225
Lambert, Leslie	8/12/2024	0.5	Call with I. Radwanski, L. Lambert, and G. Walia (A&M) discussing preliminary updates to crypto tracing request 227
Lambert, Leslie	8/12/2024	1.2	Evaluate summary of findings, approach, and supporting documentation for analysis of on-chain activity
Li, Summer	8/12/2024	0.8	Consider the payment currency for the Japanese contractors taking into account the restriction on receiving bank accounts
Li, Summer	8/12/2024	0.7	Correspondence with FTI team regarding the collection and imaging of six laptops belonging to Quoine Pte
Li, Summer	8/12/2024	0.6	Prepare the back up documents for the affidavit to recognize chapter 11 in Singapore for Quoine Pte (pages 20-21)
Li, Summer	8/12/2024	0.4	Correspondence with J. Masters (A&M) regarding the collection and imaging of six laptops belonging to Quoine Pte
Li, Summer	8/12/2024	0.3	Correspondence with A&M team regarding the collection and imaging of six laptops belonging to Quoine Pte
Li, Summer	8/12/2024	2.1	Review of the financial positions set out in the affidavit to recognize chapter 11 in Singapore for Quoine Pte
Lowdermilk, Quinn	8/12/2024	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identified blockchain information associated with tracing request 225
Lowdermilk, Quinn	8/12/2024	0.7	Call with Q. Lowdermilk and A. Heric (A&M) discussing approach, next steps, and headwinds associated with crypto tracing request 226

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Lowdermilk, Quinn	8/12/2024	2.2	Trace blockchain activity associated with target transactions for tracing request 225
Lowdermilk, Quinn	8/12/2024	2.6	Prepare crypto tracing deliverable with identified blockchain activity pursuant to request 225
Lowdermilk, Quinn	8/12/2024	2.7	Analyze blockchain activity to determine if deposits were conducted post petition associated with request 225
Lowdermilk, Quinn	8/12/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding open crypto tracing requests
McGoldrick, Hugh	8/12/2024	0.4	Prepare materials in relation to post-Emergence creditor claims unbound by Chapter 11 and steps by a liquidator in relation to same
Mennie, James	8/12/2024	0.5	Call with S. Glustein, J. Mennie (A&M) re: analysis to review outstanding loans
Mennie, James	8/12/2024	0.4	Reconcile changes of venture investment legal entities in investment master based on review of purchase agreements
Mennie, James	8/12/2024	0.4	Call with J. Mennie and L. Clayton (A&M) re: review of venture investment legal entities
Mennie, James	8/12/2024	0.6	Call with J. Mennie, L. Clayton, N. Cherry, R. Ernst (A&M) re: updates on ongoing processes for venture workstream
Pandey, Vishal	8/12/2024	1.8	Review the effort related to the adjustment of FTX external files / folder structure to ensure compliance in externally-shared data storage environments
Paolinetti, Sergio	8/12/2024	0.7	Adjust market making loans information in hedge fund entity receivables model following Sygnia's insights
Paolinetti, Sergio	8/12/2024	0.8	Adjust token receivables in hedge fund entity receivables model following Sygnia's provided information
Radwanski, Igor	8/12/2024	2.1	Identify wallet groups associated with population of wallet addresses regarding request 227
Radwanski, Igor	8/12/2024	0.5	Call with I. Radwanski, L. Lambert, and G. Walia (A&M) discussing preliminary updates to crypto tracing request 227
Radwanski, Igor	8/12/2024	2.9	Trace transfers of interest originating from provided sweep addresses
Radwanski, Igor	8/12/2024	1.4	Identify funding transactions associated with target wallet population for crypto tracing request 227
Radwanski, Igor	8/12/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding open crypto tracing requests
Ramanathan, Kumanan	8/12/2024	0.6	Review of specific crypto vendor contract and provide approval on renewal
Ramanathan, Kumanan	8/12/2024	0.2	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverable updates
Ramanathan, Kumanan	8/12/2024	0.6	Review of specific sections of crypto coin report and correspond with team re: next steps
Ramanathan, Kumanan	8/12/2024	0.6	Review of most recent updates regarding GBTC holdings and correspond with M. Cilia (FTX)

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/12/2024	0.6	Prepare discussion topics related to crypto matters for J. Ray (FTX) and distribute
Selwood, Alexa	8/12/2024	2.3	Prepare remaining balance summary schedules for assumption changes since 5/5
Selwood, Alexa	8/12/2024	1.4	Prepare token level bridge for largest changes during July
Selwood, Alexa	8/12/2024	0.7	Analyze on chain receipt of tokens for transfers from 3PE
Selwood, Alexa	8/12/2024	0.6	Call with A. Selwood, J. Henness (A&M) re work streams, coin report and token bridge
Selwood, Alexa	8/12/2024	1.6	Analyze weekly crypto wire reconciliation schedule
Selwood, Alexa	8/12/2024	1.9	Research sending wallet addresses on chain for legal entity reconciliation
Sunkara, Manasa	8/12/2024	1.3	Investigate the exchange activity associated with the confirmed user accounts
Sunkara, Manasa	8/12/2024	2.7	Search for user accounts associated with certain wallet addresses for counsel
Sunkara, Manasa	8/12/2024	2.8	Provide a summary of balances by ticker and size for certain accounts for Alix Partners
Tarikere, Sriram	8/12/2024	1.6	Review the upcoming Box folders for migration for the week of 08/12/2024
Todd, Patrick	8/12/2024	1.3	Review of non-sensitive FTX files / folder within external data request to ensure data security procedures are being followed due to increase in sharing activities
Todd, Patrick	8/12/2024	1.8	Review of sensitive FTX files / folder within external data request to ensure data security procedures are being followed due to increase in sharing activities
Todd, Patrick	8/12/2024	2.2	Adjust FTX external files / folder structure to ensure compliance in externally-shared data storage environments
Walia, Gaurav	8/12/2024	0.8	Call with I. Radwanski, L. Lambert, and G. Walia (A&M) discussing preliminary updates to crypto tracing request 227
Walia, Gaurav	8/12/2024	1.6	Review the updated Alameda futures P&L analysis and provide feedback
Walia, Gaurav	8/12/2024	0.2	Review the FTX Canada customer base analysis and prepare a bridge to a previous analysis
Wilson, David	8/12/2024	2.6	Identify wallets on the exchange and provide wallet group detail for list of wallets for A&M database request
Wilson, David	8/12/2024	2.1	Quality review transaction history documentation for subpoena request
Wilson, David	8/12/2024	2.7	Enhance automation tool capabilities to precisely separate files for each account and email into individual folders
Work, David	8/12/2024	1.4	Update FTX data access tracking materials based on analysis of user access across environments
Work, David	8/12/2024	1.9	Review FTX data access tracking materials and cross-analyze data storage platform access to identify discrepancies

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	8/12/2024	1.2	Review and update FTX data security initiative status tracking materials
Work, David	8/12/2024	1.4	Gather requested metrics for FTX data security initiative status requirements
Zhang, Qi	8/12/2024	2.9	Conduct searches of historical account data on Relativity for customers with different IDs on Sumsb to determine if the mismatch is correct
Zhang, Qi	8/12/2024	1.9	Perform issue spotting and commenting review on retail cases completed by seven UK manual reviewers and three in US
Zhang, Qi	8/12/2024	2.6	Review individual profiles rejected for excessive issues to manually accept the ones that can be accepted
Baker, Kevin	8/13/2024	1.6	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request
Baker, Kevin	8/13/2024	0.8	Research and report on findings of a Bahamas property document for counsel
Baker, Kevin	8/13/2024	1.3	Review external exchange transactions and summary reports to assess FTX balances and assets external to the exchange
Baker, Kevin	8/13/2024	2.7	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Baker, Kevin	8/13/2024	2.1	Prepare summary reports for customer entitlement balances and data analytics related to payment distributions
Baker, Kevin	8/13/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and J. Marshall (A&M) to discuss ongoing data team requests in queue
Baker, Kevin	8/13/2024	0.2	Call with M. Flynn, R. Johnson, K. Baker (A&M) to discuss data team deliverables
Barry, Gerard	8/13/2024	0.8	Prepare broad Analysia Pte search for financial information for the period FY23
Blanchard, Madison	8/13/2024	0.2	Call with L. Ryan, A. Canale, T. Gosau, M. Blanchard (A&M) to discuss recent updates to 1Password review workstream and next steps
Blanchard, Madison	8/13/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding targeted review process of relevant documents
Canale, Alex	8/13/2024	0.2	Call with L. Ryan, A. Canale, T. Gosau, M. Blanchard (A&M) to discuss recent updates to 1Password review workstream and next steps
Casey, John	8/13/2024	0.4	Call with C. Heng (GT) and J. Casey (A&M) re liquidator appointment procedure for Singapore entities
Casey, John	8/13/2024	3.1	Finalize materials in relation to post-Emergence creditor claims into entities and prepare email to Debtor Advisors re same
Casey, John	8/13/2024	1.6	Review GT Singapore comments on appointment documents for FTX Products and Analysia Pte Ltd and prepare email to GT re same
Casey, John	8/13/2024	2.1	Update appointment documentation for four Singapore entities to enter liquidation
Casey, John	8/13/2024	2.1	Prepare materials in advance of weekly wind-down call with Debtor Advisors

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/13/2024	1.1	Prepare summary and action points re background of Dappbase Ventures Limited in advance of call with proposed liquidator
Casey, John	8/13/2024	0.3	Prepare email to Singapore auditors of FTX Digital Holdings Limited re CDD requirements
Casey, John	8/13/2024	0.3	Call with D. Johnston, J. Casey (A&M), E. Simpson, A. Courroy (S&C), J. Skelton, M. Farmer, and A. Sidaway (GT) re Dappbase Ventures restoration process and US litigation
Casey, John	8/13/2024	0.3	Arrange call with proposed liquidator of Dappbase Ventures Limited re background to entity
Casey, John	8/13/2024	0.5	Prepare email to proposed liquidator of FTX Japan Services KK re up to date creditor list
Chambers, Henry	8/13/2024	0.3	Prepare agenda for Quoine PTE update call with remaining Quoine team
Chambers, Henry	8/13/2024	0.5	Correspondence with FTX Management regarding lease of additional office space in Vietnam
Chambers, Henry	8/13/2024	0.4	Update correspondence with 3rd party cybersecurity advisor regarding latest status of PII legal review
Chambers, Henry	8/13/2024	0.4	Undertake analysis on Quoine PTE wallets that hold dust tokens for consideration on how to move assets to BitGo
Chambers, Henry	8/13/2024	0.4	Call with H. Chambers, S. Li (A&M), E. Simpson (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Chan, Jon	8/13/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and J. Marshall (A&M) to discuss ongoing data team requests in queue
Chan, Jon	8/13/2024	2.6	Investigate activity related to specific transaction hashes for internal claims request
Cherry, Nicholas	8/13/2024	1.4	Conduct audit of recent documentation updates to ensure consistency with internal processes
Cherry, Nicholas	8/13/2024	0.6	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) re: updates to venture workstream processes
Cherry, Nicholas	8/13/2024	0.2	Update venture team workstream planner for diligence inbound updates
Ching, Nicholas	8/13/2024	2.0	Process data and hardware exchange from J. Masters (FTX) for K. Chung (FTI Consulting)
Clayton, Lance	8/13/2024	0.6	Call with S. Paolinetti, R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture workstream token receivable updates
Clayton, Lance	8/13/2024	2.6	Prepare updates to venture process overview materials based on feedback from workstream leads
Duncan, Ryan	8/13/2024	0.6	Update progress tracker for key asset sale related motions / orders / reports / notices
Ebrey, Mason	8/13/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding targeted review process of relevant documents
Ebrey, Mason	8/13/2024	2.9	Perform targeted searches relating documentation potentially containing credentials relating to accounts with debtor assets
Ernst, Reagan	8/13/2024	0.6	Call with S. Paolinetti, R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture workstream token receivable updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/13/2024	0.2	Call with M. Flynn, R. Johnson, K. Baker (A&M) to discuss date team deliverables
Flynn, Matthew	8/13/2024	1.1	Update distribution process slides for board presentation
Flynn, Matthew	8/13/2024	0.9	Review crypto tracing deliverable #225 on pre-petition deposit analysis
Gibbs, Connor	8/13/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and J. Marshall (A&M) to discuss ongoing data team requests in queue
Glustein, Steven	8/13/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to venture token workstream
Glustein, Steven	8/13/2024	0.6	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) re: updates to venture workstream processes
Glustein, Steven	8/13/2024	0.4	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and token issuer re: vesting schedule and ICO status confirmation to claim tokens
Henness, Jonathan	8/13/2024	0.2	Call with J. Henness, A. Selwood (A&M) to discuss debtor stablecoin conversion process
Henness, Jonathan	8/13/2024	0.6	Call with J. Henness, A. Selwood (A&M) to review Category A Token Bridge 7.31.24 & other assets items
Henness, Jonathan	8/13/2024	0.3	Review internal workstream tracker and provide latest thinking on claims/assets workstreams
Heric, Andrew	8/13/2024	0.8	Determine and collect unique datapoints associated with 102 counterparty wallets of interest to inform analysis conclusion for request 224
Heric, Andrew	8/13/2024	1.8	Conduct internal research and determine wallet associated data to inform tracing for crypto tracing request 224
Heric, Andrew	8/13/2024	1.6	Integrate attribution and wallet group related data to determine targeted analyses for request 224
Heric, Andrew	8/13/2024	0.6	Details step-by-step methodologies associated with prior crypto tracing requests to inform a summary report on traced activities
Heric, Andrew	8/13/2024	0.6	Conduct a final quality assurance review of the request 225 deliverable based on internally applied updates
Heric, Andrew	8/13/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) discussing data results and deliverable design for crypto tracing request 226
Heric, Andrew	8/13/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding progress and next steps related to three open crypto tracing requests
Heric, Andrew	8/13/2024	0.3	Call to discuss crypto receivable tracing process for solvency analysis memo with L. Lambert, A. Heric, and T. Braatelen (A&M)
Heric, Andrew	8/13/2024	1.7	Identify balances associated with over 100 wallets of concern to contribute towards the REQ224 analysis
Iwanski, Larry	8/13/2024	0.8	Quality review of crypto tracing request 225 and its deliverable
Johnson, Robert	8/13/2024	0.6	Prepare additional foreign data wrappers to link tables between RDS servers
Johnson, Robert	8/13/2024	0.2	Adjust security on shared folder to allow for additional user access



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/13/2024	0.5	Teleconference with R. Johnson, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Johnston, David	8/13/2024	0.3	Call with D. Johnston, J. Casey (A&M), E. Simpson, A. Courroy (S&C), J. Skelton, M. Farmer, and A. Sidaway (GT) re Dappbase Ventures restoration process and US litigation
Johnston, David	8/13/2024	0.5	Review updated FTX Europe AG claims analysis
Konig, Louis	8/13/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and J. Marshall (A&M) to discuss ongoing data team requests in queue
Krautheim, Sean	8/13/2024	0.5	Teleconference with R. Johnson, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	8/13/2024	1.4	Enumerate third party files to quality control with past versions
Kwan, Peter	8/13/2024	1.8	Revise logic of lowest points analysis based table to aggregate based on customer, ticker, legal entity
Kwan, Peter	8/13/2024	1.2	Perform additional extraction of lowest points analysis based table data set
Lam, James	8/13/2024	0.2	Discussion with J. Lam and S. Li (A&M) regarding the illiquid tokens of Quoine Pte
Lambert, Leslie	8/13/2024	1.4	Perform a detailed review of output responsive to a request for tracing certain crypto assets of interest
Lambert, Leslie	8/13/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding tracing deliverable adjustments associated with request 225
Li, Summer	8/13/2024	0.3	Correspondence with A&M team regarding the status of Quoine Pte's various issues ahead of the weekly check-in call
Li, Summer	8/13/2024	1.3	Prepare the back up documents for the affidavit to recognize chapter 11 in Singapore for Quoine Pte (pages 22-27)
Li, Summer	8/13/2024	0.6	Correspondence with A&M team regarding the payment currency for the contractors
Li, Summer	8/13/2024	0.3	Prepare a summary of the new lease in Vietnam for M. Cilia (RLKS) review
Li, Summer	8/13/2024	0.2	Discussion with J. Lam and S. Li (A&M) regarding the illiquid tokens of Quoine Pte
Li, Summer	8/13/2024	0.4	Review of the tax compliance status of Quoine Pte shared by Jason
Lowdermilk, Quinn	8/13/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) discussing data results and deliverable design for crypto tracing request 226
Lowdermilk, Quinn	8/13/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding progress and next steps related to three open crypto tracing requests
Lowdermilk, Quinn	8/13/2024	1.4	Finalize crypto tracing deliverable associated with exchange deposits pursuant to tracing request 225
Lowdermilk, Quinn	8/13/2024	1.8	Gather blockchain transactions associated with target addresses pursuant to tracing request 226
Lowdermilk, Quinn	8/13/2024	1.8	Organize identified blockchain information into tracing deliverable associated with request 225



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/13/2024	2.2	Prepare summary statements associated with identified blockchain information pursuant to tracing request 225
Lowdermilk, Quinn	8/13/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding tracing deliverable adjustments associated with request 225
Marshall, Jonathan	8/13/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and J. Marshall (A&M) to discuss ongoing data team requests in queue
Mennie, James	8/13/2024	1.6	Provide comments to N. Cherry (A&M) re: monetization opportunities overview slide
Mennie, James	8/13/2024	0.7	Email correspondence with L. Clayton (A&M) re: transfer of shares to brokerage
Mennie, James	8/13/2024	0.6	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) re: updates to venture workstream processes
Mohammed, Azmat	8/13/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss about the KYC data retention plan
Mosley, Ed	8/13/2024	0.8	Review of profitability of Alameda on account of perpetuals
Paolinetti, Sergio	8/13/2024	0.4	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and token issuer re: vesting schedule and ICO status confirmation to claim tokens
Paolinetti, Sergio	8/13/2024	0.6	Call with S. Paolinetti, R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture workstream token receivable updates
Radwanski, Igor	8/13/2024	2.1	Cross reference wallet addresses of interest with proprietary database for request 227
Radwanski, Igor	8/13/2024	2.2	Trace origination of funds regarding target wallet addresses for crypto tracing request 227
Radwanski, Igor	8/13/2024	2.9	Edit summary findings regarding crypto tracing request 227
Ramanathan, Kumanan	8/13/2024	0.6	Provide guidance re: locked token custody arrangement with Coinbase vesting mechanism
Ramanathan, Kumanan	8/13/2024	0.4	Review of crypto vendor invoice and provide approval
Ryan, Lauren	8/13/2024	0.2	Call with L. Ryan, A. Canale, T. Gosau, M. Blanchard (A&M) to discuss recent updates to 1Password review workstream and next steps
Selwood, Alexa	8/13/2024	0.6	Call with J. Hennes, A. Selwood (A&M) to review Category A Token Bridge 7.31.24 & other assets items
Selwood, Alexa	8/13/2024	2.3	Prepare summary schedule of category A token changes since 5/31
Selwood, Alexa	8/13/2024	0.8	Analyze category A token receipts in July for token change log
Selwood, Alexa	8/13/2024	1.7	Prepare commentary on Category A token changes
Selwood, Alexa	8/13/2024	0.3	Call with A. Selwood (A&M), A. Salameh (BitGo) to review crypto custody matters
Selwood, Alexa	8/13/2024	1.7	Prepare token level bridge for internal review and external distribution

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/13/2024	1.1	Summarize stablecoin blockchain transfers by legal entity
Selwood, Alexa	8/13/2024	0.2	Call with J. Henness, A. Selwood (A&M) to discuss debtor stablecoin conversion process
Stockmeyer, Cullen	8/13/2024	0.6	Call with S. Paolinetti, R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture workstream token receivable updates
Sunkara, Manasa	8/13/2024	0.5	Teleconference with R. Johnson, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Tarikere, Sriram	8/13/2024	1.9	Analysis of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used non-confidential data
Titus, Adam	8/13/2024	0.4	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and token issuer re: vesting schedule and ICO status confirmation to claim tokens
Titus, Adam	8/13/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to venture token workstream
Titus, Adam	8/13/2024	0.6	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) re: updates to venture workstream processes
Todd, Patrick	8/13/2024	1.9	Creation and sharing of additional folders within multiple FTX workstream data storage environments to facilitate upcoming engagement activities regarding consumer payments
Todd, Patrick	8/13/2024	1.7	Review log of FTX data storage access requests for internal / external parties
Todd, Patrick	8/13/2024	0.6	Revocation of access to FTX external data shares from external parties as requested by workstream personnel
Wilson, David	8/13/2024	0.5	Teleconference with R. Johnson, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	8/13/2024	2.9	Compile related party and insider account listing for A&M database request for investigation
Work, David	8/13/2024	1.6	Provision FTX staff access to requested data storage platform environments
Work, David	8/13/2024	0.4	Remove external user access to specific FTX data based on staff request
Work, David	8/13/2024	0.8	Update FTX data access tracking materials based on recent provisioning activity
Work, David	8/13/2024	0.4	Provision external user access to specific FTX data storage platform environment based on staff request
Zatz, Jonathan	8/13/2024	0.5	Teleconference with R. Johnson, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zhang, Qi	8/13/2024	1.8	Perform quality assurance and comment checks on retail KYC resolve by 6 UK manual reviewers and 3 US team
Zhang, Qi	8/13/2024	0.4	Review KYC profiles escalated to manual review on Sumsub to assign cases or to rectify the ones that can be approved
Zhang, Qi	8/13/2024	0.3	Instruct manual reviewers on certain retail KYC cases on how they approach those cases
Zhang, Qi	8/13/2024	2.8	Resolve legacy account data for aws mismatch retail KYC cases on Sumsub to confirm true mismatches

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/13/2024	2.1	Review rejection by liveness issue to communicate with Sumsb tech for the purpose of identifying true liveness issue and to provide further chances to re-do liveness
Baker, Kevin	8/14/2024	0.5	Meeting with S. Krautheim and K. Baker (A&M) to discuss status of third party exchange data, quantify extracted files, and determine next steps for processing
Baker, Kevin	8/14/2024	2.6	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Baker, Kevin	8/14/2024	0.3	Teleconference with K. Baker, J. Zatz, J. Chan, and R. Johnson (A&M) to discuss distribution of data team projects
Baker, Kevin	8/14/2024	2.1	Report on internal related parties transactions and petition balances
Baker, Kevin	8/14/2024	1.7	Extract data from AWS for customer specific subpoena requests for counsel
Balmelli, Gioele	8/14/2024	2.9	Update FTX Europe 12 months cash flow forecast based on 39. administrator meeting and additional information
Balmelli, Gioele	8/14/2024	2.8	Update FTX Europe acknowledged claims list based on 39. administrator meeting and additional information
Balmelli, Gioele	8/14/2024	1.4	Prepare feedback to R. Bischof (L&S) questions to the latest shared draft claims list and cash flow forecast
Balmelli, Gioele	8/14/2024	0.9	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re 2021 tax claim book value and estimated social costs
Balmelli, Gioele	8/14/2024	0.5	Call with A. Giovanoli (FTX), E. Simpson (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Barry, Gerard	8/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Australia Pte, and FTX Europe AG matters
Blanchard, Madison	8/14/2024	0.2	Call with L. Ryan, A. Canale, T. Gosau, M. Blanchard (A&M) to discuss recent updates to 1Password review workstream and next steps
Casey, John	8/14/2024	0.6	Update statements of affairs for four Singaporean entities in accordance with statutory law
Casey, John	8/14/2024	0.4	Prepare emails to GT Gibraltar and director of Zubr Exchange Limited re finalization of UBO matter
Casey, John	8/14/2024	0.3	Prepare emails to GT Singapore re appointment documents and arrange call re same
Casey, John	8/14/2024	0.3	Prepare email to proposed auditors of FTX Digital Holdings Limited re completion of CDD form and execution version of engagement letter
Casey, John	8/14/2024	0.3	Call with T. Ruan and A. Courroy (S&C) and J. Casey (A&M) re liquidation appointment documentation for FTX Crypto Services and KYC requirements for Gibraltar
Casey, John	8/14/2024	0.3	Prepare emails to GT Cyprus re statutory filings post-appointment of liquidator to FTX Crypto Services Limited
Casey, John	8/14/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish (A&M), T. Ruan and A. Courroy (S&C) re intercompany payables for Singapore entities and GT LoE for Gibraltar entity

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/14/2024	0.3	Prepare email to proposed liquidator of FTX Japan Services KK re opening of liquidation bank account in USD
Casey, John	8/14/2024	0.4	Prepare email to GT Cyprus re social insurance matter for former employee of FTX Crypto Services
Casey, John	8/14/2024	0.7	Update step plan for FTX Crypto Services and share with Debtor Advisors
Casey, John	8/14/2024	1.3	Prepare materials for weekly wind down call and prepare email to Debtor Advisors re same
Casey, John	8/14/2024	1.4	Prepare email to GT Singapore with updated clean and tracked changes versions of appointment documents for four Singapore liquidations
Casey, John	8/14/2024	1.6	Review letters of engagement for accounting and tax compliance matters for four Singapore entities and prepare email to Debtor Advisors re same
Chambers, Henry	8/14/2024	0.2	Finalize contract amendment for J. Masters (Quoine Pte) re go forward Quoine PTE role
Chambers, Henry	8/14/2024	0.4	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Chambers, Henry	8/14/2024	0.5	Prepare plan to move dust tokens to BitGo from Quoine PTE
Chambers, Henry	8/14/2024	0.7	Review S&C's provision of excel for FTX Japan Holdings subsidiaries D&O policy issues
Chambers, Henry	8/14/2024	0.4	Review potential distribution agent data collection form to comment on collection overlaps
Chan, Jon	8/14/2024	2.8	Investigate activity related to excluded claims for internal analysis
Chan, Jon	8/14/2024	0.3	Teleconference with K. Baker, J. Zatz, J. Chan, and R. Johnson (A&M) to discuss distribution of data team projects
Chan, Jon	8/14/2024	2.7	Query database to create dashboard for internal analysis
Cherry, Nicholas	8/14/2024	0.3	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) to discuss recent ventures processes
Clayton, Lance	8/14/2024	1.6	Prepare updates to weekly update deck re: venture investments
Clayton, Lance	8/14/2024	1.9	Prepare summary and draft response re: select venture investment share receipt
Clayton, Lance	8/14/2024	2.1	Shell out master model section of venture process overview
Clayton, Lance	8/14/2024	2.9	Review internal team comments and prepare updates re: venture legal entity review
Clayton, Lance	8/14/2024	0.3	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) to discuss recent ventures processes
Coverick, Steve	8/14/2024	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto-related workstream updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	8/14/2024	0.5	Call with A. Giovanoli (FTX), E. Simpson (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Dalgleish, Elizabeth	8/14/2024	2.4	Prepare updated overview presentation of FTX Turkey claims and intercompany positions
Dalgleish, Elizabeth	8/14/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Dalgleish, Elizabeth	8/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Australia Pte, and FTX Europe AG matters
Dalgleish, Elizabeth	8/14/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish (A&M), T. Ruan and A. Courroy (S&C) re intercompany payables for Singapore entities and GT LoE for Gibraltar entity
Dalgleish, Elizabeth	8/14/2024	1.4	Review and provide comments to G. Balmelli (A&M) on updates to the FTX Europe AG creditor list and liquidity plan
Dalgleish, Elizabeth	8/14/2024	0.8	Review transition packages collated in relation to FTX Europe and subsidiaries
Dalgleish, Elizabeth	8/14/2024	1.7	Prepare consolidation of documentation in relation to the FTX Europe Restructuring Agreement motion
Dusendschon, Kora	8/14/2024	0.3	Assess FTX EU KYC request and review prior notes to draft response to internal team
Dusendschon, Kora	8/14/2024	0.1	Review original SCB request and determine appropriate next steps for FTI transfer preparation
Ernst, Reagan	8/14/2024	0.6	Draft and circulate email to broker transfer agent re: public shares held by FTX in equity position
Ernst, Reagan	8/14/2024	0.7	Update venture equity, fund, and loan sale slides for plan confirmation timeline deck
Ernst, Reagan	8/14/2024	0.9	Update venture book overview slides for plan confirmation timeline deck
Ernst, Reagan	8/14/2024	0.7	Update dissolutions and de minimis sale slides for plan confirmation timeline deck
Flynn, Matthew	8/14/2024	0.3	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team request updates
Flynn, Matthew	8/14/2024	0.9	Update confirmation timeline deck presentation for management
Flynn, Matthew	8/14/2024	0.7	Review third party exchange API integration progress
Flynn, Matthew	8/14/2024	0.3	Call with V. Pandey, P. Todd, M. Flynn (A&M) to align on various open FTX Cyber activities and strategize on next steps
Flynn, Matthew	8/14/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and plan confirmation timeline
Flynn, Matthew	8/14/2024	0.7	Update crypto workstream deliverables tracker
Gibbs, Connor	8/14/2024	0.3	Teleconference with M. Sunkara, C. Gibbs, D. Wilson, and S. Krauthaim (A&M) to discuss data team status and data team members' projects

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/14/2024	0.4	Review quarterly investment update relating to select venture fund investment
Grillo, Rocco	8/14/2024	0.3	Call with S. Tarikere and R. Grillo (A&M) to align on various open FTX Cyber activities and strategize on next steps
Grillo, Rocco	8/14/2024	0.4	Review of FTX enhanced security data storage environment to identify idle engagement files / folders
Heric, Andrew	8/14/2024	1.8	Design and build deliverable slides associated with request 226 including tracing designs and associated on-chain information
Heric, Andrew	8/14/2024	0.3	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team request updates
Heric, Andrew	8/14/2024	1.6	Calculate and record key wallet interactions of concern based on crypto tracing performs on a subset of request 226 wallets
Heric, Andrew	8/14/2024	1.2	Review and adjust aspects of the analysis five methodological process associated with request 196
Heric, Andrew	8/14/2024	0.8	Identify and review the transfer activity and other key blockchain information for a subset of wallets to determine their importance for request 224
Heric, Andrew	8/14/2024	0.7	Finalize the collection of wallet token balance data associated with identified counterparty wallets of concern for request 224
Heric, Andrew	8/14/2024	1.7	Document, edit, and contribute to the methodological process associated with the request 39 analysis associated with over 50 individual tracing analyses
Iwanski, Larry	8/14/2024	0.3	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team request updates
Iwanski, Larry	8/14/2024	0.9	Quality review of crypto tracing requests and the associated deliverables
Jauregui, Stefon	8/14/2024	0.6	Adjust distribution eligibility requirements slide within asset and Claims overview presentation
Jauregui, Stefon	8/14/2024	1.7	Prepare distribution eligibility requirements graphics for inclusion within asset and Claims overview presentation
Johnson, Robert	8/14/2024	1.2	Review latest updates to servers running in US East region and apply to servers to ensure up to date security
Johnson, Robert	8/14/2024	0.3	Teleconference with K. Baker, J. Zatz, J. Chan, and R. Johnson (A&M) to discuss distribution of data team projects
Johnston, David	8/14/2024	1.4	Review FTX Europe transition files and coordinate next steps
Johnston, David	8/14/2024	0.5	Call with A. Giovanoli (FTX), E. Simpson (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Johnston, David	8/14/2024	0.3	Review FTX Canada questions ahead of call to discuss status and next steps
Johnston, David	8/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Australia Pte, and FTX Europe AG matters
Johnston, David	8/14/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish (A&M), T. Ruan and A. Courroy (S&C) re intercompany payables for Singapore entities and GT LoE for Gibraltar entity

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/14/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Konig, Louis	8/14/2024	1.8	Quality control and review related to specific set of accounts' sources and uses analysis
Konig, Louis	8/14/2024	1.7	Presentation and summary of output related to specific set of accounts' sources and uses analysis
Konig, Louis	8/14/2024	1.7	Database scripting related to specific set of accounts' sources and uses analysis
Krautheim, Sean	8/14/2024	0.3	Teleconference with M. Sunkara, C. Gibbs, D. Wilson, and S. Krautheim (A&M) to discuss data team status and data team members' projects
Krautheim, Sean	8/14/2024	0.5	Meeting with S. Krautheim and K. Baker (A&M) to discuss status of third party exchange data, quantify extracted files, and determine next steps for processing
Krautheim, Sean	8/14/2024	1.3	Examine third party exchange data and further qualify existing data architecture
Kwan, Peter	8/14/2024	1.5	Perform ad hoc research on historical activity, balances on targeted wallet addresses based on request from internal A&M team members in relation to quality control checks
Lambert, Leslie	8/14/2024	0.3	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team request updates
Lambert, Leslie	8/14/2024	0.8	Revise crypto tracing output informed by a review of the underlying documentation
Li, Summer	8/14/2024	0.2	Prepare agenda for the weekly all hand meeting of FTX Japan K.K (for transition)
Li, Summer	8/14/2024	0.3	Correspondence with V. Ngan (FTX) regarding the number of wallets for the dust tokens of Quoine Pte
Li, Summer	8/14/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta, A. Courroy (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer) to discuss FTX Japan post-closing matters
Li, Summer	8/14/2024	1.1	Prepare the insurance form for the subsidiaries of FTX Japan Holdings
Li, Summer	8/14/2024	1.4	Identify the tokens that have not sent to BitGo but are supported by it
Li, Summer	8/14/2024	0.2	Review of the email from V. Kong (Tricor) regarding the audit exemption status of Quoine Pte
Li, Summer	8/14/2024	0.1	Correspondence with B. Spitz (FTX) regarding the insurance form of the subsidiaries of FTX Japan Holdings
Lowdermilk, Quinn	8/14/2024	2.8	Prepare tracing deliverable with illustrations visualizing blockchain activity pursuant to tracing request 226
Lowdermilk, Quinn	8/14/2024	2.6	Analyze top counterparty activity for top withdrawal wallets pursuant to tracing request 226
Lowdermilk, Quinn	8/14/2024	2.4	Prepare tracing methodology surrounding social media activity pursuant to tracing request 196 analysis 5



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/14/2024	0.3	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) to discuss recent ventures processes
Mohammed, Azmat	8/14/2024	0.4	Call with P. Lee, N. Molina, D. Chiu (FTX), A. Mohammed (A&M) to discuss status and progress around engineering efforts across the estate
Mosley, Ed	8/14/2024	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto-related workstream updates
Pandey, Vishal	8/14/2024	0.3	Call with V. Pandey, P. Todd, M. Flynn (A&M) to align on various open FTX Cyber activities and strategize on next steps
Radwanski, Igor	8/14/2024	2.4	Notate key findings regarding withdrawal pattern identified for crypto tracing request 227
Radwanski, Igor	8/14/2024	2.9	Trace withdrawals of interest using blockchain analytics tool
Radwanski, Igor	8/14/2024	2.9	Identify deposit addresses associated with transactions of interest for crypto tracing request 227
Ramanathan, Kumanan	8/14/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and plan confirmation timeline
Ramanathan, Kumanan	8/14/2024	0.6	Prepare update materials related to digital asset matters and distribute to J. Ray (FTX)
Ramanathan, Kumanan	8/14/2024	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto-related workstream updates
Ryan, Laureen	8/14/2024	0.2	Call with L. Ryan, A. Canale, T. Gosau, M. Blanchard (A&M) to discuss recent updates to 1Password review workstream and next steps
Selwood, Alexa	8/14/2024	1.8	Analyze third party exchange receipts to cold storage using 5/5 plan recovery assumptions
Selwood, Alexa	8/14/2024	0.7	Prepare summary of on-chain wallet transfers of stablecoins
Selwood, Alexa	8/14/2024	1.6	Analyze crypto receipts on chain to determine legal entity of remaining tokens
Selwood, Alexa	8/14/2024	1.6	Analyze token inflows to cold storage since 5/5
Sunkara, Manasa	8/14/2024	2.9	Run a search for distinct email domains associated with related party accounts on the exchange for an internal analysis
Sunkara, Manasa	8/14/2024	2.7	Run a search for distinct email domains associated with customers on the exchange for an internal analysis
Sunkara, Manasa	8/14/2024	0.3	Teleconference with M. Sunkara, C. Gibbs, D. Wilson, and S. Krautheim (A&M) to discuss data team status and data team members' projects
Tarikere, Sriram	8/14/2024	1.5	Review of FTX Cyber status deck to reflect progress made with workstream data migration efforts
Tarikere, Sriram	8/14/2024	0.3	Call with D. Work, R. Grillo, and S. Tarikere (A&M) to align on various open FTX Cyber activities and strategize on next steps
Titus, Adam	8/14/2024	0.3	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) to discuss recent ventures processes



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	8/14/2024	0.3	Call with V. Pandey, P. Todd, M. Flynn (A&M) to align on various open FTX Cyber activities and strategize on next steps
Todd, Patrick	8/14/2024	1.3	Update of FTX Cyber workstream status deck for upcoming alignment call with leadership
Todd, Patrick	8/14/2024	1.9	Review of FTX enhanced security data storage environment to identify idle engagement files / folders
Walia, Gaurav	8/14/2024	0.4	Provide insight on the Sollet bridge functionality on the exchange
Wilson, David	8/14/2024	2.9	Create master source table flagging high profile related party and insider accounts and ensure alignment with previous database requests
Wilson, David	8/14/2024	2.8	Database scripting to compile successful deposits and withdrawals with bank information for high profile account population for A&M database request
Wilson, David	8/14/2024	2.7	Database scripting to update mapping analysis with latest customer population in external database and adjust columns to allow for additional comparison
Wilson, David	8/14/2024	0.3	Teleconference with M. Sunkara, C. Gibbs, D. Wilson, and S. Krautheim (A&M) to discuss data team status and data team members' projects
Work, David	8/14/2024	0.6	Update external user access permissions in FTX data storage platform environments to align with business requirements
Work, David	8/14/2024	0.3	Call with D. Work, R. Grillo, and S. Tarikere (A&M) to align on various open FTX Cyber activities and strategize on next steps
Work, David	8/14/2024	1.8	Respond to incoming FTX data access requests and update tracking materials
Work, David	8/14/2024	2.6	Review of external user access privileges in FTX data storage platform environments
Work, David	8/14/2024	0.9	Correspond with FTX staff regarding external user access privileges and adjust roles accordingly
Zatz, Jonathan	8/14/2024	0.6	Database scripting related to request to identify min and max dates of resulting files for regulatory request
Zatz, Jonathan	8/14/2024	0.3	Teleconference with K. Baker, J. Zatz, J. Chan, and R. Johnson (A&M) to discuss distribution of data team projects
Zatz, Jonathan	8/14/2024	1.9	Database scripting related to request to determine earliest Alameda trades on specific exchanges
Zhang, Qi	8/14/2024	0.6	Resolve aws data null and mismatch retail cases to subject them to further checks or Relativity searches
Zhang, Qi	8/14/2024	0.8	Review documents received from third party vendor to provide comments
Zhang, Qi	8/14/2024	1.6	Review vendor due diligence answers to provide feedback and further questions for follow ups
Zhang, Qi	8/14/2024	2.4	Research into detail company backgrounds of GUC parties for KYC purposes
Zhang, Qi	8/14/2024	1.9	Perform quality assurance and issue spotting exercise on retail cases completed by 6 UK manual reviewers and 3 US team

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/15/2024	1.4	Analyze and report customer transactions for a government subpoena inquiry requested by counsel
Baker, Kevin	8/15/2024	2.6	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity
Baker, Kevin	8/15/2024	2.3	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	8/15/2024	0.9	Meeting with K. Baker and K. Pestano (A&M) to update/review the mapping of kyc statuses and estimation motion balances
Baker, Kevin	8/15/2024	0.6	Discussion with K. Baker and K. Pestano (A&M) regarding sumsub balance updates based on estimation motion pricing
Baker, Kevin	8/15/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Chan, and R. Johnson (A&M) to discuss ongoing data team projects and requests
Balmelli, Gioele	8/15/2024	0.4	Call with E. Dagleish, G. Balmelli (A&M) to discuss revised FTX Europe AG creditor list and liquidity plan
Balmelli, Gioele	8/15/2024	0.4	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re differences between Claims list and audited B/S
Balmelli, Gioele	8/15/2024	2.3	Analyze differences between FTX Europe AG Claims list and audited B/S
Balmelli, Gioele	8/15/2024	1.3	Finalize Update draft FTX Europe 12 months cash flow forecast and claims list
Balmelli, Gioele	8/15/2024	1.6	Finalize feedback to R. Bischof (L&S) questions to the latest shared draft claims list and cash flow forecast
Casey, John	8/15/2024	0.7	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re post Emergence creditor landscape and interplay with wind down trust
Casey, John	8/15/2024	0.3	Prepare email to FTX management re update on commencement of FTX Japan Services KK liquidation
Casey, John	8/15/2024	2.1	Preparation of materials in advance of weekly cross functional call with Debtor Advisors
Casey, John	8/15/2024	0.7	Call with D. Johnston, J. Casey (A&M), M. Cilia (FTX), E. Simpson, T. Ruan, A. Courroy, A. Kranzley (S&C), M. Borts, N. Ossanlou, M. Umer, and D. Hammon (EY) re FTX Trading GmbH post sale matters and Quoine India compliance matters
Casey, John	8/15/2024	0.4	Prepare email to Debtor Advisors re timeline for rectification of compliance matters for Analisya Pte
Casey, John	8/15/2024	0.4	Prepare email to GT Vietnam re next steps in dissolution process for Quoine Vietnam Limited and re outstanding invoice
Casey, John	8/15/2024	0.6	Prepare list of potential entities for next dismissal and prepare email to Debtor Advisors re same
Casey, John	8/15/2024	1.1	Prepare email to Debtor Advisors re intercompany position of four Singaporean entities and next steps re same prior to entering liquidation
Casey, John	8/15/2024	0.3	Prepare emails to Debtor Advisors and FTX management re Innovatia Turicum bank account
Casey, John	8/15/2024	1.6	Review of phase II letter of engagement re solvent liquidation of Zubr Exchange Limited and prepare email to Debtor Advisors re same

*Exhibit D*

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Chambers, Henry	8/15/2024	0.8	Finalize contract amendment for J. Masters (Quoine Pte) re go forward Quoine PTE role
Chambers, Henry	8/15/2024	0.6	Coordinate the transfer in roles for Quoine PTE customer service expert
Chambers, Henry	8/15/2024	0.4	Call with H.Chambers (A&M) and J. Masters (Quoine) regarding storage of Quoine assets
Chambers, Henry	8/15/2024	0.6	Update email to FTX management regarding new Vietnam office location
Chan, Jon	8/15/2024	1.6	Query database to update dashboards for internal teams related to deposits
Chan, Jon	8/15/2024	2.6	Investigate activity related to Solana wallets for internal tracing analysis
Chan, Jon	8/15/2024	1.6	Query database to update dashboards for internal teams related to withdrawals
Chan, Jon	8/15/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Chan, and R. Johnson (A&M) to discuss ongoing data team projects and requests
Cherry, Nicholas	8/15/2024	0.9	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) to provide updates on outstanding ventures process items
Clayton, Lance	8/15/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) to review outstanding ventures diligence items
Dagleish, Elizabeth	8/15/2024	0.8	Review FTX Europe AG pro-forma balance sheet analysis summarizing impact of FTX Europe sale
Dagleish, Elizabeth	8/15/2024	0.4	Call with E. Dagleish, G. Balmelli (A&M) to discuss revised FTX Europe AG creditor list and liquidity plan
Dagleish, Elizabeth	8/15/2024	1.4	Prepare analysis of FTX Europe subsidiaries intercompany positions with the Debtors
Dusendschon, Kora	8/15/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Chan, and R. Johnson (A&M) to discuss ongoing data team projects and requests
Ebrey, Mason	8/15/2024	1.1	Review documents containing possible 1Password credentials relating to debtor assets
Ernst, Reagan	8/15/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) to review outstanding ventures diligence items
Flynn, Matthew	8/15/2024	0.7	Review digital asset governance presentation
Flynn, Matthew	8/15/2024	0.7	Review and summarize AHC solicitation request
Flynn, Matthew	8/15/2024	0.2	Confirm digital asset wallets and funds receipt for ventures team
Flynn, Matthew	8/15/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss crypto and security items
Flynn, Matthew	8/15/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss engineering efforts' status across the estate
Glustein, Steven	8/15/2024	2.4	Call with S. Glustein, J. Mennie (A&M) re: outstanding deliverables on venture workplan tracker

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/15/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss recent request from Sygnia relating to exchange account assets
Glustein, Steven	8/15/2024	0.9	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) to provide updates on outstanding ventures process items
Grillo, Rocco	8/15/2024	0.7	Review of FTX file / folder tracker sheet to reflect changes made within enhanced security data storage environment
Hennessey, Jonathan	8/15/2024	0.6	Call with J. Hennessey, A. Selwood (A&M) to review stablecoin summary schedules and custodian invoice reconciliation
Heric, Andrew	8/15/2024	1.3	Conduct crypto tracing of 36 specific funding transactions to identify the destination of funds for crypto tracing request 224
Heric, Andrew	8/15/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding wallet activity and associated counterparties of interest for request 226
Heric, Andrew	8/15/2024	1.1	Capture key funding and destination related data associated with thousands of transfers within a cluster of wallets for the initial request 226 deliverable
Heric, Andrew	8/15/2024	2.6	Conduct targeted on-chain, open source, and internal document research on 8 unique wallets to determine key interactions and any identifying details to contribute towards the request 224 analysis
Heric, Andrew	8/15/2024	2.8	Finalize the phase one analysis of request 224 by documenting key findings, finalizing the review of over 115 wallets, and notating next steps within the request
Heric, Andrew	8/15/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identifying and gathering on-chain activity associated with wallets within request 226
Johnson, Robert	8/15/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Chan, and R. Johnson (A&M) to discuss ongoing data team projects and requests
Johnston, David	8/15/2024	0.6	Review latest correspondence in relation to Quoine and Japan Holdings payroll and reply to A&M team
Johnston, David	8/15/2024	0.7	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re post Emergence creditor landscape and interplay with wind down trust
Johnston, David	8/15/2024	1.1	Review updated FTX Europe AG creditor list and cash forecast in relation to local filing requirements
Johnston, David	8/15/2024	0.7	Call with D. Johnston, J. Casey (A&M), M. Cilia (FTX), E. Simpson, T. Ruan, A. Courroy, A. Kranzley (S&C), M. Borts, N. Ossanlou, M. Umer, and D. Hammon (EY) re FTX Trading GmbH post sale matters and Quoine India compliance matters
Konig, Louis	8/15/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team open requests
Krautheim, Sean	8/15/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team open requests
Krautheim, Sean	8/15/2024	2.4	Identify set of users associated with requested transaction hashes pursuant to internal investigation
Kwan, Peter	8/15/2024	0.6	Perform preliminary quality review of lowest points analysis ancillary extracts with ownership information on targeted wallet addresses
Kwan, Peter	8/15/2024	1.6	Develop scripts to augment lowest points analysis ancillary extracts to include deposit wallet ownership structure of targeted addresses

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	8/15/2024	0.6	Consider documentation and updates regarding open crypto tracing efforts
Lambert, Leslie	8/15/2024	0.7	Review documentation informing ongoing crypto tracing analysis
Lambert, Leslie	8/15/2024	2.4	Meeting with L. Lambert (A&M) to analyze key findings regarding crypto tracing request 227
Lambert, Leslie	8/15/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding adjustments to tracing deliverable for request 226
Lee, Julian	8/15/2024	0.4	Review unique domain names for purposes of PayPal request to identify possible Debtor accounts
Li, Summer	8/15/2024	0.9	Update the total asset in July for the insurance form of FTX Japan Holdings subsidiaries
Li, Summer	8/15/2024	0.6	Review of the transfer pricing calculation of 2018 to consider the possible reason for the query raised by the tax authority of Singapore
Lowdermilk, Quinn	8/15/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding wallet activity and associated counterparties of interest for request 226
Lowdermilk, Quinn	8/15/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding adjustments to tracing deliverable for request 226
Lowdermilk, Quinn	8/15/2024	2.7	Annotate tracing deliverable with token quantities pursuant to tracing request 226
Lowdermilk, Quinn	8/15/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identifying and gathering on-chain activity associated with wallets within request 226
Lowdermilk, Quinn	8/15/2024	2.8	Outline identified blockchain activity pursuant to adjustments to tracing deliverable for request 226
Lowdermilk, Quinn	8/15/2024	2.8	Adjust counterparty designations for target transactions pursuant to tracing request 226
McGoldrick, Hugh	8/15/2024	0.7	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re post Emergence creditor landscape and wind down trust
Mennie, James	8/15/2024	0.9	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) to provide updates on outstanding ventures process items
Mennie, James	8/15/2024	0.8	Review confidentiality agreement shared by fund investee related to fund investment updates
Mennie, James	8/15/2024	1.3	Provide comments to N. Cherry (A&M) re: incremental recovery for secured tokens
Mennie, James	8/15/2024	0.8	Correspondence with R. Ernst (A&M) re: summary of confidentiality agreement for J. MacDonald (S&C)
Mennie, James	8/15/2024	2.4	Call with S. Glustein, J. Mennie (A&M) re: outstanding deliverables on venture workplan tracker
Mennie, James	8/15/2024	1.1	Review calculation model of valuation of unsold tokens that have been collected to date
Mennie, James	8/15/2024	1.6	Review timing adjustments on pre-effective sale proceeds prepared by N. Cherry (A&M)
Mohammed, Azmat	8/15/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering efforts' status across the estate

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/15/2024	1.6	Review of and prepare comments to draft of KYC strategy analysis for management and board
Pandey, Vishal	8/15/2024	0.5	Review the update of FTX file / folder tracker sheet to reflect changes made within enhanced security data storage environment
Paolinetti, Sergio	8/15/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: post-ico token receipts and receivables ahead of Coin Report refresh
Paolinetti, Sergio	8/15/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) to review outstanding ventures diligence items
Pestano, Kyle	8/15/2024	0.9	Meeting with K. Baker and K. Pestano (A&M) to update/review the mapping of kyc statuses and estimation motion balances
Pestano, Kyle	8/15/2024	0.6	Discussion with K. Baker and K. Pestano (A&M) regarding sumsub balance updates based on estimation motion pricing
Radwanski, Igor	8/15/2024	0.6	Draft Database request regarding users of interest for crypto tracing request 227
Radwanski, Igor	8/15/2024	2.9	Format transfer details via Excel regarding crypto tracing request 227
Radwanski, Igor	8/15/2024	2.9	Trace withdrawals of interest associated with change addresses for crypto tracing request 227
Radwanski, Igor	8/15/2024	0.8	Identify change addresses within transfer details for crypto tracing request 227
Radwanski, Igor	8/15/2024	2.4	Meeting with L. Lambert (A&M) to analyze key findings regarding crypto tracing request 227
Ramanathan, Kumanan	8/15/2024	0.3	Call with K. Ramanathan, A. Selwood (A&M), T. Chen, C. Fang (BitGo) to discuss crypto custodian matters
Ramanathan, Kumanan	8/15/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss crypto and security items
Ramanathan, Kumanan	8/15/2024	0.2	Review of cybersecurity protocols on inserted files and provide approval
Ramanathan, Kumanan	8/15/2024	0.2	Review of on-chain test transfers and provide confirmation to counsel on activity
Ramanathan, Kumanan	8/15/2024	0.3	Call with R. Perubhatla (FTX) to discuss IT related matters
Selwood, Alexa	8/15/2024	1.1	Prepare hedging token quantity roll forward for asset manager invoices
Selwood, Alexa	8/15/2024	1.9	Review digital asset projections as of 5/5 against converted stablecoin
Selwood, Alexa	8/15/2024	1.6	Analyze token custodian invoice reconciliation for July fees
Selwood, Alexa	8/15/2024	1.1	Prepare summary of stablecoin balances by wallet and contract address
Selwood, Alexa	8/15/2024	0.6	Call with J. Henness, A. Selwood (A&M) to review stablecoin summary schedules and custodian invoice reconciliation
Selwood, Alexa	8/15/2024	0.3	Call with K. Ramanathan, A. Selwood (A&M), T. Chen, C. Fang (BitGo) to discuss crypto custodian matters

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/15/2024	1.4	Research stablecoin wallet balances on-chain for bid solicitation
Stegenga, Jeffery	8/15/2024	0.8	Review of/follow-up on latest key plan settlement updates by counter party
Stegenga, Jeffery	8/15/2024	0.4	Review of latest summary of creditor Plan rejections and release opt-outs by creditor class
Stockmeyer, Cullen	8/15/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: post-ico token receipts and receivables ahead of Coin Report refresh
Stockmeyer, Cullen	8/15/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) to review outstanding ventures diligence items
Stockmeyer, Cullen	8/15/2024	2.3	Begin preparing commentary for 8/16 coin report based on token adjustments
Stockmeyer, Cullen	8/15/2024	2.4	Review token receivable venture investments for alameda for potential recent initial coin offerings to include in 8/16 coin report
Sunkara, Manasa	8/15/2024	0.9	Provide all exchange activity associated with the list of confirmed customer accounts for an internal analysis
Sunkara, Manasa	8/15/2024	2.8	Investigate exchange activity associated with a list of user accounts for an internal analysis
Sunkara, Manasa	8/15/2024	2.6	Confirm whether there are any additional accounts associated with the list of emails provided
Sunkara, Manasa	8/15/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss data team open requests
Tarikere, Sriram	8/15/2024	1.7	Review the log of FTX data storage access requests for internal / external parties
Titus, Adam	8/15/2024	0.9	Call with A. Titus, N. Cherry, S. Glustein, J. Mennie (A&M) to provide updates on outstanding ventures process items
Titus, Adam	8/15/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss recent request from Sygnia relating to exchange account assets
Todd, Patrick	8/15/2024	2.2	Archive of idle FTX engagement data within enhanced security data storage environment to reduce risk footprint of the engagement
Todd, Patrick	8/15/2024	0.9	Outreach to corresponding FTX workstream leads as a result of idle file / folder review to confirm if files are necessary
Todd, Patrick	8/15/2024	0.7	Update of FTX file / folder tracker sheet to reflect changes made within enhanced security data storage environment
Warren, Matthew	8/15/2024	0.2	Call with M. Warren and L. Chamma (A&M) to discuss suspicious activity report investigation methodology
Warren, Matthew	8/15/2024	2.9	Conduct SAR research through Relativity for description analysis
Warren, Matthew	8/15/2024	2.9	Compile suspicious activity information for customer data report
Wilson, David	8/15/2024	2.4	Compile list of examples of discrepancies in external database mapping analysis to determine reason for misaligned source keys
Wilson, David	8/15/2024	2.6	Database scripting to compile successful transfers for high profile account population for A&M database request



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/15/2024	2.8	Create analysis tables on full transaction population to demonstrate recipient counterparties for high profile account activity
Wilson, David	8/15/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team open requests
Work, David	8/15/2024	0.9	Review inactive FTX data on data sharing and collaboration platform to identify archival requirements
Work, David	8/15/2024	0.4	Provide external user access to specific FTX data based on staff requests
Work, David	8/15/2024	0.6	Perform archival of inactive data on FTX data storage and sharing platforms
Work, David	8/15/2024	0.4	Review and update FTX data access tracking materials based on recent provisioning activity
Work, David	8/15/2024	0.8	Correspond with FTX staff regarding access restrictions to data analytics platform
Work, David	8/15/2024	1.2	Respond to internal FTX data access requests and provision applicable users to data storage platform environments
Work, David	8/15/2024	1.2	Review FTX data sharing and collaboration tracking materials to validate for accuracy and completeness
Work, David	8/15/2024	1.2	Review inactive FTX data storage platform environments for archival next steps
Zatz, Jonathan	8/15/2024	0.9	Database scripting related to request to pull OTC transactions for specific three customers
Zatz, Jonathan	8/15/2024	0.3	Teleconference with L. Konig, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team open requests
Zhang, Qi	8/15/2024	2.6	Review customer profiles rejected due to selfie check issue to communicate with Sumsu on if rejection is correct and to reverse the ones that can be accepted
Zhang, Qi	8/15/2024	2.0	Conduct issue identification and quality review on KYC resolve by 6 UK manual reviewers and 3 US team
Zhang, Qi	8/15/2024	0.6	Review individual KYC profiles to resolve queries and questions from customer service and manual review team
Zhang, Qi	8/15/2024	0.6	Draft working paper pertaining to list of customers KYC status under different category of claims
Zhang, Qi	8/15/2024	2.6	Research individual and institution background details to determine the ones that fit certain KYC parameters for GUC parties
Zhang, Qi	8/15/2024	0.6	Prepare responses to enquires raised by external parties related to claims and KYC
Baker, Kevin	8/16/2024	2.2	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Baker, Kevin	8/16/2024	2.2	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	8/16/2024	1.0	Teleconference with K. Baker, M. Sunkara, J. Chan, and L. Konig (A&M) to discuss data team availability for internal request needs and requests from Counsel
Balmelli, Gioele	8/16/2024	2.7	Finalize FTX Europe acknowledged claims list



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	8/16/2024	0.3	Call with R. Bischof (L&S) and G. Balmelli (A&M) re alignment of FTX Europe AG books and records with Claims list
Balmelli, Gioele	8/16/2024	0.9	Call with A. Giovanoli (FTX) R. Bischof (L&S) and G. Balmelli (A&M) re booking estimated social costs and other filed claims
Balmelli, Gioele	8/16/2024	1.3	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re alignment of FTX Europe AG books and records with Claims list
Balmelli, Gioele	8/16/2024	2.4	Finalize FTX Europe 12 months cash flow forecast
Barry, Gerard	8/16/2024	0.8	Prepare updated analysis for FTX Embed entities overview presentation for comments by D. Johnston(A&M)
Barry, Gerard	8/16/2024	2.8	Prepare analysis for FTX Australia Pty claims overview presentation
Barry, Gerard	8/16/2024	3.1	Prepare analysis for FTX Embed entities overview presentation
Bowles, Carl	8/16/2024	2.2	Review and update materials re liquidator roles and duties in certain jurisdictions post-Emergence
Casey, John	8/16/2024	1.1	Prepare emails to proposed liquidator of FTX Japan Services KK and Debtor Advisors re next steps for appointing liquidator to FTX Japan Services KK
Casey, John	8/16/2024	0.4	Prepare email to Debtor Advisors re Analisya compliance matters and timeline re same
Casey, John	8/16/2024	0.4	Provide update to director of Zubr Exchange re engagement structure with proposed liquidator
Casey, John	8/16/2024	0.6	Review engagement letters from proposed tax advisor for Singaporean entities and provide comment re same
Casey, John	8/16/2024	0.6	Prepare emails to GT Vietnam re transfer of shareholdings of GT Vietnam and timeline re same
Casey, John	8/16/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey (A&M) E. Simpson, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), D. Hammon, N. Ossanolou, M. Borts, C. MacLean (EY) re Zubr Exchange Limited liquidator engagement and FTX Japan Services post-liquidation banking
Casey, John	8/16/2024	0.3	Prepare email to proposed auditor of FTX Digital Holdings re timeline for audit completion
Casey, John	8/16/2024	0.7	Prepare analysis of Intercompany position of Singaporean entities to be wound down and prepare email to Debtor Advisors re same
Casey, John	8/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Australia Pty Ltd, FTX Japan Services and FTX Europe matters
Casey, John	8/16/2024	0.8	Draft email to FTX management re request for discharge of GT Singapore invoices
Casey, John	8/16/2024	1.9	Prepare materials for weekly cross functional call with FTX management and prepare email to Debtor Advisors re same
Casey, John	8/16/2024	0.5	Prepare emails to FTX management and Debtor Advisors in Japan re books and records of FTX Japan Services KK and delivery to proposed liquidator
Casey, John	8/16/2024	0.3	Prepare emails to director and proposed liquidator of Zubr Exchange Limited re next steps for appointment of liquidator

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/16/2024	0.3	Prepare email to FTX management re update on payment of tax portion of liability owed to former employee of FTX Japan Holdings KK
Chambers, Henry	8/16/2024	0.7	Correspondence with Quoine PTE legal counsel regarding employee contract waiver
Chambers, Henry	8/16/2024	0.3	Correspondence with FTX Management regarding new Vietnam office space
Chan, Jon	8/16/2024	1.0	Teleconference with K. Baker, M. Sunkara, J. Chan, and L. Konig (A&M) to discuss data team availability for internal request needs and requests from Counsel
Chan, Jon	8/16/2024	2.7	Investigate activity related to nfts and deposits sweeps for internal tracing analysis
Chan, Jon	8/16/2024	2.6	Query database to update dashboards related to transfer activity
Cherry, Nicholas	8/16/2024	0.8	Review of weekly cash flow to plan monetization bridge
Clayton, Lance	8/16/2024	2.8	Finalize venture investment glossary re: process overview
Dalgleish, Elizabeth	8/16/2024	0.2	Call with E. Dalgleish and G. Barry (A&M) to discuss FTX Australia Pty claims analysis presentation
Dalgleish, Elizabeth	8/16/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, F. Ferdinandi, O. de Vito Piscicelli (S&C) to discuss matters relating to certain FTX investment
Dalgleish, Elizabeth	8/16/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey (A&M) E. Simpson, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), D. Hammon, N. Ossanolou, M. Borts, C. MacLean (EY) re Zubr Exchange Limited liquidator engagement and FTX Japan Services post-liquidation banking
Dalgleish, Elizabeth	8/16/2024	0.4	Review latest available financials for Analisa Pte
Dalgleish, Elizabeth	8/16/2024	0.5	Call with E. Dalgleish and G. Barry (A&M) to discuss FTX Embed entities overview presentation
Dalgleish, Elizabeth	8/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Australia Pty Ltd, FTX Japan Services and FTX Europe matters
Dusendschon, Kora	8/16/2024	0.3	Review details of SCB request 1839 and articulate next steps to FTI for data transfer preparation
Flynn, Matthew	8/16/2024	1.3	Review third-party exchange digital asset recovery analysis
Flynn, Matthew	8/16/2024	1.2	Review of secured assets and pricing analysis by Federal governing agency
Flynn, Matthew	8/16/2024	0.3	Call with M. Flynn, A. Selwood (A&M) to discuss crypto workstream matters
Glustein, Steven	8/16/2024	0.8	Update workplan update tracker regarding recently completed tasks relating to venture workstream
Grillo, Rocco	8/16/2024	0.6	Review of FTX engagement list to identify offboarded personnel to have permissions revoked

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/16/2024	0.4	Review request from counsel regarding intercompany documentation to support liquidation of select entities
Hainline, Drew	8/16/2024	0.6	Draft summary of findings to respond to request from counsel to support liquidation of select entities
Hainline, Drew	8/16/2024	1.6	Review MOR and pre-petition intercompany documentation to gather information for request from counsel
Hainline, Drew	8/16/2024	0.2	Call with D. Hainline and M. Jones (A&M) to discuss analysis for liquidation support
Hennessey, Jonathan	8/16/2024	0.7	Call with A. Selwood, J. Hennessey (A&M) to discuss coin report and token asset pricing
Hennessey, Jonathan	8/16/2024	1.1	Call with A. Selwood, J. Hennessey (A&M) to discuss weekly remaining balance summary model mechanics and variance reporting
Hennessey, Jonathan	8/16/2024	0.9	Call with A. Selwood, J. Hennessey (A&M) to discuss remaining balance variance support schedules
Heric, Andrew	8/16/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding subsequent steps to tracing deliverable
Heric, Andrew	8/16/2024	2.2	Identify specific funding associated with two wallets and their destination source for a specific crypto asset of concern related to phase 1 of request 226
Heric, Andrew	8/16/2024	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing deliverable adjustments for request 226
Heric, Andrew	8/16/2024	1.7	Design three unique deliverable slides associated with crypto tracing request 226 analysis based on internal discussion and reviews
Heric, Andrew	8/16/2024	1.1	Review newly supplied database information related to 42 withdrawals and the associated users to apply towards the final wallets of concern in request 224
Heric, Andrew	8/16/2024	1.2	Perform targeted source and destination crypto tracing on a set of wallets and a specific asset within them to determine key characteristics of a request 224 wallet
Heric, Andrew	8/16/2024	1.3	Evaluate funding and associated counterparty wallets associated with a cluster of five addresses for two specific analyses within request 226
Iwanski, Larry	8/16/2024	1.5	Review of requests related to certain token investments and requirements for request 39
Johnson, Robert	8/16/2024	0.4	Prepare responses to questions regarding access to Alameda database and servers to confirm parties with access
Johnston, David	8/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Australia Pty Ltd, FTX Japan Services and FTX Europe matters
Johnston, David	8/16/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey (A&M) E. Simpson, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), D. Hammon, N. Ossanlou, M. Borts, C. MacLean (EY) re Zuber Exchange Limited liquidator engagement and FTX Japan Services post-liquidation banking
Johnston, David	8/16/2024	1.1	Review workstream progress for July and plan August deliverables
Jones, Mackenzie	8/16/2024	0.3	Research support for intercompany transactions for foreign entity liquidation analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/16/2024	0.2	Call with D. Hainline and M. Jones (A&M) to discuss analysis for liquidation support
Jones, Mackenzie	8/16/2024	0.6	Research origin of financial statements to support foreign entity wind down process
Konig, Louis	8/16/2024	1.0	Teleconference with K. Baker, M. Sunkara, J. Chan, and L. Konig (A&M) to discuss data team availability for internal request needs and requests from Counsel
Konig, Louis	8/16/2024	0.5	Call with I. Radwanski, L. Lambert, G. Walia, and L. Konig (A&M) discussing findings for crypto tracing request 227
Krauthaim, Sean	8/16/2024	0.8	Investigate non-existence of missing transaction identifier numbers in AWS database and provide context for investigation
Krauthaim, Sean	8/16/2024	1.4	Identify and deliver account information of set of users associated with wallet addresses to internal investigation
Krauthaim, Sean	8/16/2024	1.1	Provide additional context on requested set of targeted individuals to include more information on wallet and transactions statuses
Krauthaim, Sean	8/16/2024	1.0	Teleconference with J. Zatz, D. Wilson, and S. Krauthaim (A&M) to discuss data team distribution of duties and long term documentation solutions
Kwan, Peter	8/16/2024	1.6	Coordinate progress on database pulls related to third party exchange API feeds
Lambert, Leslie	8/16/2024	0.5	Call with I. Radwanski, L. Lambert, G. Walia, and L. Konig (A&M) discussing findings for crypto tracing request 227
Lambert, Leslie	8/16/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding adjustments to tracing visual associated with request 226
Lambert, Leslie	8/16/2024	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing updates for crypto tracing request 227
Lee, Julian	8/16/2024	0.4	Correspond with team regarding PayPal data extracted from cash database to identify payments to/from Debtor entities
Lee, Julian	8/16/2024	0.4	Correspond with LRC regarding data request for PayPal on potential Debtor accounts
Li, Summer	8/16/2024	1.0	Call with J. Suzuki (EY), S. Tan (Crowe) to understand the late audit adjustment of Quoine Pte's financials for the year ended 31 March 2021
Li, Summer	8/16/2024	0.2	Review of the responses from J. Suzuki (EY) regarding the latest status of Quoine's compliance status
Li, Summer	8/16/2024	0.7	Correspondence with A&M team regarding Quoine's dust tokens that have not been transfer to BitGo
Li, Summer	8/16/2024	0.8	Summarize a to-do-list to resolve tax compliance issue of Quoine Pte
Lowdermilk, Quinn	8/16/2024	2.4	Review target withdrawals to quantify the top counterparties for a population of addresses
Lowdermilk, Quinn	8/16/2024	0.1	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing deliverable adjustments for request 226
Lowdermilk, Quinn	8/16/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding adjustments to tracing visual associated with request 226

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/16/2024	1.7	Finalize crypto tracing deliverable outlining target withdrawals pursuant to tracing request 226
Lowdermilk, Quinn	8/16/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding subsequent steps to tracing deliverable
Lowdermilk, Quinn	8/16/2024	1.3	Outline movement in cryptocurrency assets to provide update to tracing team
Lowdermilk, Quinn	8/16/2024	2.3	Prepare identified blockchain information into tracing deliverable pursuant to tracing request 226
Mennie, James	8/16/2024	0.7	Develop next steps for L. Clayton (A&M) for date variances on investment master
Pandey, Vishal	8/16/2024	1.4	Review and double-check the effort around archiving of idle FTX engagement data within enhanced security data storage environment to reduce risk footprint of the engagement
Radwanski, Igor	8/16/2024	2.9	Edit transfer details for crypto tracing request 227
Radwanski, Igor	8/16/2024	2.6	Conduct quality check review regarding the deliverable for crypto tracing request 227
Radwanski, Igor	8/16/2024	1.8	Insert exchange data to matchup on-chain records regarding target withdrawals for crypto tracing request 227
Radwanski, Igor	8/16/2024	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing updates for crypto tracing request 227
Radwanski, Igor	8/16/2024	0.5	Call with I. Radwanski, L. Lambert, G. Walia, and L. Konig (A&M) discussing findings for crypto tracing request 227
Ramanathan, Kumanan	8/16/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M), to discuss crypto workstream deliverables and tracking
Selwood, Alexa	8/16/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M), to discuss crypto workstream deliverables and tracking
Selwood, Alexa	8/16/2024	1.4	Analyze locked token balances in remaining balance summary
Selwood, Alexa	8/16/2024	0.7	Call with A. Selwood, J. Henness (A&M) to discuss coin report and token asset pricing
Selwood, Alexa	8/16/2024	0.9	Prepare summary of pre effective crypto balances as of 8/16/24
Selwood, Alexa	8/16/2024	1.1	Call with A. Selwood, J. Henness (A&M) to discuss weekly remaining balance summary model mechanics and variance reporting
Selwood, Alexa	8/16/2024	0.9	Call with A. Selwood, J. Henness (A&M) to discuss remaining balance variance support schedules
Selwood, Alexa	8/16/2024	0.3	Call with M. Flynn, A. Selwood (A&M) to discuss crypto workstream matters
Selwood, Alexa	8/16/2024	1.6	Analyze weekly remaining balance summary model mechanics for variance report
Selwood, Alexa	8/16/2024	1.2	Prepare crypto deliverable tracker of upcoming case event timelines
Stegenga, Jeffery	8/16/2024	0.6	Review of latest asset monetization wheel and timeline on effort for remaining \$2.7B in asset pool

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stegenga, Jeffery	8/16/2024	0.8	Review updates from S. Coverick and H. Trent (A&M) re: voting results by class and Plan objections summary
Sunkara, Manasa	8/16/2024	1.0	Teleconference with K. Baker, M. Sunkara, J. Chan, and L. Konig (A&M) to discuss data team availability for internal request needs and requests from Counsel
Sunkara, Manasa	8/16/2024	2.4	Investigate the scheduled and filed claim amounts for certain customers for Alix Partners
Sunkara, Manasa	8/16/2024	1.8	Provide the scheduled amounts and the claim numbers associated with a list of accounts for counsel
Sunkara, Manasa	8/16/2024	0.9	Run a wildcard search on any user accounts associated with a list of entities for an internal investigation
Tarikere, Sriram	8/16/2024	1.9	Review of FTX enhanced security data storage environment to identify idle engagement files / folders
Todd, Patrick	8/16/2024	0.4	Revocation of access to FTX data shares for offboarded parties as identified during review
Todd, Patrick	8/16/2024	1.4	Review of FTX engagement list to identify offboarded personnel to have permissions revoked
Todd, Patrick	8/16/2024	1.2	Dispersal of document access, data security documentation and initial orientation guidance for new FTX personnel
Todd, Patrick	8/16/2024	3.1	Review FTX enhanced security data storage environment to eliminate empty / useless folders, improve organization of data by workstream and provide visibility into migration effectiveness with file size / count metrics
Walia, Gaurav	8/16/2024	0.5	Call with I. Radwanski, L. Lambert, G. Walia, and L. Konig (A&M) discussing findings for crypto tracing request 227
Warren, Matthew	8/16/2024	3.1	Conduct relativity searches for SAR information analysis
Warren, Matthew	8/16/2024	2.9	Conduct quality control review on relevant suspicious activity data points
Wilson, David	8/16/2024	2.9	Database scripting to generate cumulative monthly balance report for high profile accounts incorporating all components
Wilson, David	8/16/2024	2.6	Adjust database script for mapping analysis to fix for accounts that were manually coded in external database
Wilson, David	8/16/2024	1.0	Teleconference with J. Zatz, D. Wilson, and S. Krautheim (A&M) to discuss data team distribution of duties and long term documentation solutions
Work, David	8/16/2024	0.4	Revoke user privileges across FTX data sharing and collaboration platform environments based on business need
Work, David	8/16/2024	0.9	Revoke user privileges across FTX data storage platform environments based on business need
Work, David	8/16/2024	2.1	Analyze user activity across FTX data sharing and collaboration platform environments to identify inactive users and users with extensive permissions
Work, David	8/16/2024	2.9	Analyze user activity across FTX data storage platform environments to identify inactive users and users with extensive permissions
Work, David	8/16/2024	0.6	Provide user access to internal FTX data storage platform environments and update access tracking materials

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/16/2024	2.2	Database scripting related to request to provide unique list of exchanges in Alameda trade data
Zatz, Jonathan	8/16/2024	0.3	Call with S. Yeargan (S&C), J. Zatz (A&M), and personnel from government agency to discuss search for trades on specific DEX within Alameda data
Zatz, Jonathan	8/16/2024	3.1	Database scripting related to request to identify tables that might contain older Alameda trades on specific DEX
Zatz, Jonathan	8/16/2024	1.0	Teleconference with J. Zatz, D. Wilson, and S. Krautheim (A&M) to discuss data team distribution of duties and long term documentation solutions
Zhang, Qi	8/16/2024	2.9	Analyze retail rejection KYC data to categorize them into different brackets in order to label each case for rejection reasons
Zhang, Qi	8/16/2024	0.2	Prepare data related to institutional KYC rejections and in process cases
Zhang, Qi	8/16/2024	3.2	Examine each retail rejection cases profiles to identify rejection reasons or to further examine if they can be reversed
Zhang, Qi	8/16/2024	1.8	Conduct quality check review on KYC profiles on Sumsb resolve by 6 UK manual reviewers and 3 US people
Kwan, Peter	8/17/2024	0.6	Revise distributions progress update tracking presentation to include NFT activities and tentative dates
Kwan, Peter	8/17/2024	0.8	Perform reconciliation of lowest points analysis data summary against customer, ticker, legal entity or balance type summary of scheduled balances
Radwanski, Igor	8/17/2024	2.8	Categorize transfer details in chronological order for crypto tracing request 227
Radwanski, Igor	8/17/2024	1.8	Conduct quality check review regarding chronological order of transfer details for crypto tracing request 227
Selwood, Alexa	8/17/2024	1.2	Prepare bridge of remaining balances using current pricing for week ended 8/16
Slay, David	8/17/2024	1.3	Update weekly external case summary materials for latest inputs
Stegenga, Jeffery	8/17/2024	0.4	Review of/follow-up on latest cumulative claim recovery tracker, based on \$12b of cash as of the effective date
Stegenga, Jeffery	8/17/2024	0.5	Follow-up on the reconciliation of claim recovery estimates to the estimates in the amended May 2024 DS exhibit
Zatz, Jonathan	8/17/2024	3.1	Database scripting related to request to search Alameda tables for older trades on specific DEX - first third
Glustein, Steven	8/18/2024	0.7	Correspondence with token issuer regarding claiming instructions relating to vested tokens
Glustein, Steven	8/18/2024	0.4	Correspondence with token issuer regarding vested tokens not yet received
Kwan, Peter	8/18/2024	1.2	Continue to revise NFT metadata repository to bridge differences between the previous and current versions
Mennie, James	8/18/2024	0.6	Review venture key deliverables workplan for week ended 8/23



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/18/2024	0.6	Draft commentary on 8/16 remaining balance summary variance analysis
Arnett, Chris	8/19/2024	0.2	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	8/19/2024	2.9	Analyze and procure production ready documents to produce for a specific third party request
Baker, Kevin	8/19/2024	0.6	Call with K. Baker, D. Willson and K. Pestano (A&M) to discuss mapping of estimation motion balances for the sumsub population
Baker, Kevin	8/19/2024	1.8	Prepare preliminary summary reports for customer balances and data analytics related to payment distributions
Baker, Kevin	8/19/2024	2.1	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Baker, Kevin	8/19/2024	1.8	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by an east coast branch of Federal agency
Balmelli, Gioele	8/19/2024	0.3	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re FTX Europe final audited financials
Barry, Gerard	8/19/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte, and FTX Australia Pte matters
Barry, Gerard	8/19/2024	1.8	Prepare revised analysis for FTX Embed entities overview presentation for comments by D.Johnston(A&M)
Barry, Gerard	8/19/2024	0.2	Call with D. Johnston, C. Kotarba, & G. Barry (A&M) to discuss Embed entities matters
Blanchard, Madison	8/19/2024	0.4	Call with L. Ryan, A. Canale, T. Gosau, J. Lee, M. Blanchard (A&M) relating to 1Password review stand-up and other case updates
Bowles, Carl	8/19/2024	0.4	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re post-emergence creditor claims and options re same
Canale, Alex	8/19/2024	0.4	Call with L. Ryan, A. Canale, T. Gosau, J. Lee, M. Blanchard (A&M) relating to 1Password review stand-up and other case updates
Casey, John	8/19/2024	0.6	Prepare email to Vistra re audit information required for FTX Digital Holdings Limited
Casey, John	8/19/2024	0.4	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re post-Emergence creditor claims and options re same
Casey, John	8/19/2024	0.3	Prepare email to Debtor Advisors re discharge of intercompany balances from x4 Singaporean entities
Casey, John	8/19/2024	0.3	Prepare email to Debtor Advisors re Analisisa compliance matters and next steps re same
Casey, John	8/19/2024	0.3	Update materials re post-Emergence creditor claims and prepare email I to Debtor Advisors re same
Casey, John	8/19/2024	0.7	Prepare email to Debtor Advisors re FTX Japan Services KK and discharge of intercompany balances and liquidator indemnity
Casey, John	8/19/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte, and FTX Australia matters
Casey, John	8/19/2024	0.7	Prepare email to FTX management re discharge of audit fee for FTX Digital Holdings Limited



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/19/2024	2.1	Review and update materials in relation to considerations re creditor claims post Emergence
Casey, John	8/19/2024	0.3	Prepare email to Debtor Advisors in Singapore re outstanding compliance matters for Analisya
Casey, John	8/19/2024	0.7	Review audit engagement letter for FTX Digital Holdings and prepare email to Debtor Advisors re execution of same
Casey, John	8/19/2024	0.2	Prepare email to Debtor Advisors re FTX Nigerian entities draft audit engagement letters and next steps
Chambers, Henry	8/19/2024	0.4	Prepare list of outstanding operational tasks for Quoine PTE
Chambers, Henry	8/19/2024	0.5	Review cashflow report provided by Vietnam contractors for Quoine PTE
Chambers, Henry	8/19/2024	0.8	Respond to FTX Management queries re Quoine PTE negative balances
Chambers, Henry	8/19/2024	0.9	Handle FTX Japan legacy employee payroll matters
Chambers, Henry	8/19/2024	0.3	Call with H.Chambers (A&M) and J. Masters (Quoine) regarding office space and handover of AWS environment
Chan, Jon	8/19/2024	2.7	Query database to apply nft logic updates
Chan, Jon	8/19/2024	2.7	Investigate activity related to specific trading markets for internal analysis
Chan, Jon	8/19/2024	2.6	Investigate activity related to specific individuals and tickers trading activity for internal analysis
Chan, Jon	8/19/2024	1.6	Quality control nft logic update scripts
Cherry, Nicholas	8/19/2024	0.5	Call with J. Mennie, N. Cherry, L. Clayton (A&M) re: updates on equity, fund, and loan venture processes
Cherry, Nicholas	8/19/2024	0.7	Review of due diligence inbounds for workstream planning
Clayton, Lance	8/19/2024	0.5	Call with J. Mennie, N. Cherry, L. Clayton (A&M) re: updates on equity, fund, and loan venture processes
Clayton, Lance	8/19/2024	1.1	Call with R. Ernst, J. Scott, L. Clayton (A&M) re: workstream planning and review of outstanding venture process items
Clayton, Lance	8/19/2024	2.3	Finalize venture investment updates re: diligence receipts
Coverick, Steve	8/19/2024	0.4	Discuss crypto liquidation workstream with K. Ramanathan, S. Coverick (A&M)
Dalgleish, Elizabeth	8/19/2024	1.3	Review presentation setting out overview of the Embed entities status
Dalgleish, Elizabeth	8/19/2024	0.6	Review bankruptcy requests for potential users of FTX EU Ltd sent by J. Gunn (FTX) as of August 19, 2024
Dalgleish, Elizabeth	8/19/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte, and FTX Australia matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	8/19/2024	0.2	Call with E. Dalgleish, A. Ulyanenko, & B. Parker (A&M) to discuss next steps in relation to Embed entities
Dalgleish, Elizabeth	8/19/2024	2.6	Prepare presentation setting out intercompany balance analysis post FTX Europe and FTX Japan sales
Ebrey, Mason	8/19/2024	3.0	Search debtor repository of documents produced as part of 1Password review for previously unidentified debtor assets
Ernst, Reagan	8/19/2024	0.3	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: transfer of Carta equity investment data room information
Ernst, Reagan	8/19/2024	1.1	Call with R. Ernst, J. Scott, L. Clayton (A&M) re: workstream planning and review of outstanding venture process items
Ernst, Reagan	8/19/2024	0.5	Call with R. Ernst, J. Scott (A&M) re: review of investment master and venture workplan
Ernst, Reagan	8/19/2024	0.7	Update net asset value schedule for latest fund valuations based on investor statements
Flynn, Matthew	8/19/2024	0.2	Call with M. Flynn and A. Heric (A&M) discussing request updates for the crypto tracing workstream
Flynn, Matthew	8/19/2024	0.9	Review of crypto tracing deliverable #226 for ventures work
Flynn, Matthew	8/19/2024	0.8	Review of updates to crypto tracing deliverable #227
Glustein, Steven	8/19/2024	0.4	Correspondence with A&M Crypto team regarding contact information of select token investment
Glustein, Steven	8/19/2024	0.3	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: transfer of Carta equity investment data room information
Gosau, Tracy	8/19/2024	0.4	Call with L. Ryan, A. Canale, T. Gosau, J. Lee, M. Blanchard (A&M) relating to 1Password review stand-up and other case updates
Grillo, Rocco	8/19/2024	0.9	Review and acceptance / denial of incoming FTX access requests to data storage locations
Hainline, Drew	8/19/2024	0.3	Respond to open questions related to 1password record review to support asset identification
Hainline, Drew	8/19/2024	0.6	Respond to open questions on historical financial supporting information to support liquidation analysis
Heric, Andrew	8/19/2024	0.7	Confirm and finalize detailing of additional next steps and current analysis findings associated with request 224
Heric, Andrew	8/19/2024	0.2	Call with M. Flynn and A. Heric (A&M) discussing request updates for the crypto tracing workstream
Heric, Andrew	8/19/2024	1.2	Perform a quality assurance review of the request 226 deliverable that details findings and interactions associated with three unique analyses
Heric, Andrew	8/19/2024	1.8	Identify and integrate transfer activity associated with a particular withdrawal wallet to determine key counterparty interactions for the final of three analyses within request 226
Heric, Andrew	8/19/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	8/19/2024	1.6	Investigate funding activity associated with a specific blockchain wallets to determine mismatched funding instances of concern for request 224
Heric, Andrew	8/19/2024	1.3	Draft a summary deliverable of findings to the request 224 requestor including on chain findings, supporting documentation and other key details
Heric, Andrew	8/19/2024	0.9	Adjust identified funding destinations based on unique activity from a cluster of wallets for the request 226 deliverable
Iwanski, Larry	8/19/2024	1.0	Quality review of crypto tracing request 227 and the associated deliverable
Johnston, David	8/19/2024	1.8	Research certain intercompany balances in relation to sold or dismissed entities in order to update financial records
Johnston, David	8/19/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte, and FTX Australia Pte matters
Johnston, David	8/19/2024	0.2	Call with D. Johnston, C. Kotarba, & G. Barry (A&M) to discuss Embed entities matters
Johnston, David	8/19/2024	0.6	Review and update presentation in relation to FTX Australia, provide comments to A&M team
Johnston, David	8/19/2024	0.8	Review latest Embed analysis and provide comments to A&M team
Kaufman, Ashley	8/19/2024	1.4	Authorize user access permissions to the data storage platform following received access requests
Kaufman, Ashley	8/19/2024	1.3	Work with users to update their multi-factor authentication settings to further protect the environment, prior to provisioning access to sensitive data
Krautheim, Sean	8/19/2024	2.4	Quantify third party exchange data to determine qualities and useability of files available from most recent export
Kwan, Peter	8/19/2024	2.1	Perform quality review on revised hot wallet NFT inventory listing received from third party cybersecurity partner
Kwan, Peter	8/19/2024	1.2	Continue to perform quality checks on ingested blockchain transactions data from NSS database
Kwan, Peter	8/19/2024	1.4	Perform additional ad hoc research on historical activity, balances on targeted wallet addresses based on request from internal A&M team members for quality control purposes
Lam, James	8/19/2024	0.6	Follow up on FTX JP withdrawal report, and force migration documentation
Lambert, Leslie	8/19/2024	1.1	Conduct detailed quality control review of workpapers and deliverables related to open crypto tracing requests
Lambert, Leslie	8/19/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	8/19/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 227
Lee, Julian	8/19/2024	0.4	Call with L. Ryan, A. Canale, T. Gosau, J. Lee, M. Blanchard (A&M) relating to 1Password review stand-up and other case updates
Lee, Julian	8/19/2024	0.3	Correspond with Sygnia team regarding bank data findings for possible Debtor assets

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	8/19/2024	0.2	Correspondence with Quoine Pte regarding the transaction fee for moving dust token to BitGo
Li, Summer	8/19/2024	0.2	Correspondence with A&M team regarding Tricor's reply on the queries from Singapore tax authorities regarding provision for negative customer balance
Li, Summer	8/19/2024	0.3	Correspondence with R. Kita (FTX) regarding the payment schedule for contractors
Li, Summer	8/19/2024	0.3	Correspondence with A&M team regarding the transaction fee for moving dust token to BitGo
Li, Summer	8/19/2024	0.1	Correspondence with B. Spitz (FTX) regarding handing over one of FTX Japan staff's task to the estate
Li, Summer	8/19/2024	0.2	Review of Tricor's reply on the queries from Singapore tax authorities regarding provision for negative customer balance
Li, Summer	8/19/2024	0.3	Correspondence with R. Kita (FTX) regarding the Seth's August payments
Lowdermilk, Quinn	8/19/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	8/19/2024	2.6	Prepare identified blockchain information into summary schedules to outline information pursuant to tracing request 226
Lowdermilk, Quinn	8/19/2024	2.4	Review blockchain information by counterparty to summarize inflows and outflows for request 226
Lowdermilk, Quinn	8/19/2024	2.2	Outline tracing deliverable with flow of fund visuals pursuant to tracing request 226
Lowdermilk, Quinn	8/19/2024	0.6	Prepare supporting documentation associated with tracing deliverable for request 226
McGoldrick, Hugh	8/19/2024	0.3	Update materials re creditor claims in a post-Emergence scenario and review plan supplement
McGoldrick, Hugh	8/19/2024	1.3	Review plan supplement and summarize key points for wind down team
McGoldrick, Hugh	8/19/2024	0.4	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re post-Emergence creditor claims and options re same
McGoldrick, Hugh	8/19/2024	1.9	Review and update materials in relation to considerations re creditor claims post Emergence
Mennie, James	8/19/2024	0.5	Call with J. Mennie, N. Cherry, L. Clayton (A&M) re: updates on equity, fund, and loan venture processes
Mennie, James	8/19/2024	0.3	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: transfer of Carta equity investment data room information
Paolinetti, Sergio	8/19/2024	0.3	Correspondence with token issuer regarding wallet address required to receive vested tokens
Paolinetti, Sergio	8/19/2024	0.7	Update token receipts information on hedge fund entity's receivables model
Paolinetti, Sergio	8/19/2024	0.6	Review potential token receipts on chain and confirm they are related to ventures investment
Parker, Brandon	8/19/2024	0.2	Call with E. Dagleish, A. Ulyanenko, & B. Parker (A&M) to discuss next steps in relation to Embed entities

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Radwanski, Igor	8/19/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 227
Radwanski, Igor	8/19/2024	2.2	Edit transfer detail schedule to show transactions in chronological order
Radwanski, Igor	8/19/2024	2.3	Initiate investigation for crypto tracing request 228
Radwanski, Igor	8/19/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	8/19/2024	2.9	Conduct quality check review of peeling chain transfers for crypto tracing request 227
Ramanathan, Kumanan	8/19/2024	0.6	Review of crypto coin report open questions re: legal entities and provide feedback
Ramanathan, Kumanan	8/19/2024	0.2	Review of specific blockchain issuer information
Ramanathan, Kumanan	8/19/2024	0.3	Review of third party exchange process for securing assets and correspond with J. Croke (S&C)
Ramanathan, Kumanan	8/19/2024	0.4	Discuss crypto liquidation workstream with K. Ramanathan, S. Coverick (A&M)
Ryan, Laureen	8/19/2024	0.4	Call with L. Ryan, A. Canale, T. Gosau, J. Lee, M. Blanchard (A&M) relating to 1Password review stand-up and other case updates
Scott, Jack	8/19/2024	1.1	Call with R. Ernst, J. Scott, L. Clayton (A&M) re: workstream planning and review of outstanding venture process items
Scott, Jack	8/19/2024	0.5	Call with R. Ernst, J. Scott (A&M) re: review of investment master and venture workplan
Selwood, Alexa	8/19/2024	2.3	Research 8/16 coin report transaction data on chain to determine legal entity of select tokens
Selwood, Alexa	8/19/2024	1.7	Update 8/16 coin report input model data for adjustments since 7/31
Selwood, Alexa	8/19/2024	1.4	Research token receipts to cold storage to determine legal entity of tokens
Selwood, Alexa	8/19/2024	1.3	Research NFT asset prices to determine current NFT market value
Selwood, Alexa	8/19/2024	1.1	Prepare summary of changes incorporated into the 8/16 coin report
Selwood, Alexa	8/19/2024	0.8	Summarize notable token sales since 12/31 for digital asset summary
Selwood, Alexa	8/19/2024	0.4	Analyze NFT assets on chain to determine contract addresses and NFT IDs
Selwood, Alexa	8/19/2024	1.9	Analyze fiat from Galaxy sales activity legal entity allocation mechanic
Slay, David	8/19/2024	0.8	Update external and internal workstream deliverable deck for WE 8/23
Stockmeyer, Cullen	8/19/2024	1.1	Review pricing related to token receivables for 8/16 coin report for hedge fund entity

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/19/2024	1.1	Correspondence related to token receivable coin report bridge for A. Titus, S. Glustein (A&M)
Stockmeyer, Cullen	8/19/2024	0.4	Prepare commentary related to token initial coin offerings for receivables coin report
Stockmeyer, Cullen	8/19/2024	2.4	Review pricing related to token receivables for 8/16 coin report for alameda
Stockmeyer, Cullen	8/19/2024	1.2	Prepare commentary related to token receivables adjustments based on discussions with issuers
Sunkara, Manasa	8/19/2024	2.7	Provide all data related to line of credit across both exchanges for an internal analysis
Sunkara, Manasa	8/19/2024	1.1	Correspond with the data science team to understand the process of adding a line of credit for a customer
Sunkara, Manasa	8/19/2024	2.9	Investigate the line of credit tables in the database for an internal analysis
Tarikere, Sriram	8/19/2024	1.8	Review the upcoming Box folders for migration for the week of 08/19/2024
Todd, Patrick	8/19/2024	1.4	Review and acceptance / denial of incoming FTX access requests to data storage locations
Todd, Patrick	8/19/2024	1.3	Outreach, validation and assurance that FTX personnel have the correct MFA configurations enabled prior to accessing project documentation
Todd, Patrick	8/19/2024	2.2	Review of FTX engagement sensitive data storage analysis report to identify false positive high risk findings
Ulyanenko, Andrey	8/19/2024	0.2	Call with E. Dagleish, A. Ulyanenko, & B. Parker (A&M) to discuss next steps in relation to Embed entities
Wilson, David	8/19/2024	2.9	Database scripting to match users in external database based on list of jurisdictions and investigate accounts not in alignment
Wilson, David	8/19/2024	2.7	Create template for tear sheet automation tool and revise formulas in workbook to ensure correct outputs
Wilson, David	8/19/2024	2.6	Create pivot for dashboard to display deposit activity in high profile accounts on aggregated and monthly basis
Work, David	8/19/2024	1.4	Review incoming FTX data access requests and provide applicable access to data storage platforms
Work, David	8/19/2024	0.6	Coordinate with internal staff to assign users to specific access within FTX data storage platform environments
Work, David	8/19/2024	0.2	Review metadata for FTX data based on incoming request for information
Work, David	8/19/2024	0.2	Correspond with FTX staff regarding next steps for access request responses
Work, David	8/19/2024	0.4	Correspond with FTX accounting staff regarding metadata request
Zatz, Jonathan	8/19/2024	1.7	Database scripting related to request to confirm suspected date gap in Alameda trade data
Zatz, Jonathan	8/19/2024	3.1	Database scripting related to request to search Alameda tables for older trades on specific DEX - second third

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/19/2024	2.9	Database scripting related to request to search Alameda tables for older trades on specific DEX - last third
Zhang, Qi	8/19/2024	1.8	Rectify customer account name information where they are not accurately populated in system
Zhang, Qi	8/19/2024	1.7	Rectify individual profiles on Sumsb related to document issue to fix the ones that are acceptable
Zhang, Qi	8/19/2024	1.4	Conduct issue spotting and quality check review on KYC resolve by 6 UK manual reviewers
Zhang, Qi	8/19/2024	0.9	Fix retail customer profile where documents are stuck in system checking
Zhang, Qi	8/19/2024	0.7	Resolve aws mismatch and aws data null cases by searching relativity or updating name fields on Sumsb
Zhang, Qi	8/19/2024	0.6	Solve queries raised by customer service team related to various KYC escalations
Baker, Kevin	8/20/2024	2.2	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	8/20/2024	2.4	Prepare month-end balances for customers to reconcile to petition balances for specific analytics
Baker, Kevin	8/20/2024	1.9	Analyze data analytics for all customer balances across all legal entities for reporting
Baker, Kevin	8/20/2024	0.5	Call with P. Kwan, K. Baker, S. Krautheim, J. Zatz (A&M) to discuss 3rd party exchange metadata
Baker, Kevin	8/20/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss queued data team projects and requests
Blanchard, Madison	8/20/2024	1.9	Continue to perform review of Relativity searches relating to the identification of debtor assets held off exchange
Blanchard, Madison	8/20/2024	2.5	Perform review of Relativity searches relating to the identification of debtor assets held off exchange
Canale, Alex	8/20/2024	0.4	Teleconference with A&M team (Canale/Lee) to discuss solar materials business entities and relevant Directors/Officers
Chambers, Henry	8/20/2024	0.4	Review latest status of Quoine cashflow report and crypto reconciliation issue at Quoine PTE
Chambers, Henry	8/20/2024	0.7	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), N. Mehta (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Chambers, Henry	8/20/2024	0.4	Send hardcopy notices to former FTX Japan employee
Chan, Jon	8/20/2024	1.6	Query database to apply additional logic changes to nfts code
Chan, Jon	8/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, J. Chan (A&M) to discuss post-petition deposit tracing efforts
Chan, Jon	8/20/2024	1.6	Query database to apply updates to internal pricing analysis for balance reporting
Chan, Jon	8/20/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss queued data team projects and requests



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/20/2024	2.6	Prepare presentation template covering key topics to be provided to the post-effective wind down administrator
Cherry, Nicholas	8/20/2024	1.3	Prepare instruction manual for post-effective wind-down team re. navigating fund portals
Cherry, Nicholas	8/20/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workplan and provide segment updates
Cherry, Nicholas	8/20/2024	0.6	Review investment guide materials related to publicly traded companies prepared by R. Ernst (A&M)
Clayton, Lance	8/20/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and delegate upcoming deliverables
Clayton, Lance	8/20/2024	3.1	Continue populating details re: venture process materials
Dalglish, Elizabeth	8/20/2024	1.3	Review and summarize background documents received in relation to certain FTX investment
Dalglish, Elizabeth	8/20/2024	0.7	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), N. Mehta (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Dusendschon, Kora	8/20/2024	0.1	Correspond internally with team to determine additional next steps for FTX EU KYC request
Dusendschon, Kora	8/20/2024	0.1	Obtain update on status of OTC search and review request and confer internally on next steps
Dusendschon, Kora	8/20/2024	0.1	Review status of FTX Japan KYC request and confer internally on next steps
Dusendschon, Kora	8/20/2024	0.1	Review status of Project 1931 and confer with internal team on additional questions
Dusendschon, Kora	8/20/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss queued data team projects and requests
Ernst, Reagan	8/20/2024	0.3	Call with R. Ernst, J. Scott (A&M) re: aggregate information for upcoming communications with Alameda investee
Ernst, Reagan	8/20/2024	1.3	Call with R. Ernst, J. Scott (A&M) re: update pricing and positions of public ventures
Ernst, Reagan	8/20/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and delegate upcoming deliverables
Ernst, Reagan	8/20/2024	0.4	Update Carta tracker with latest SAFE agreement and share certificate detail
Flynn, Matthew	8/20/2024	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss post-petition deposit analysis
Flynn, Matthew	8/20/2024	0.9	Update crypto confirmation timeline deck presentation for management
Flynn, Matthew	8/20/2024	0.9	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and plan confirmation timeline
Flynn, Matthew	8/20/2024	0.8	Analyze post-petition deposits token balances for wallet storage



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/20/2024	0.6	Update crypto key deliverables tracker for management
Flynn, Matthew	8/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, J. Chan (A&M) to discuss post-petition deposit tracing efforts
Flynn, Matthew	8/20/2024	0.4	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverables
Flynn, Matthew	8/20/2024	0.3	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) to review crypto case updates and timing
Gibbs, Connor	8/20/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss queued data team projects and requests
Glustein, Steven	8/20/2024	1.1	Review cap table regarding SAFE investment relating to venture book asset
Glustein, Steven	8/20/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: past due tokens and sales data preparation for call with Committee members
Glustein, Steven	8/20/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie (A&M) to prepare for call with Committee members regarding venture investment updates
Glustein, Steven	8/20/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workplan and provide segment updates
Grillo, Rocco	8/20/2024	1.3	Review of FTX data security best practice coverage of high risk data storage areas
Henness, Jonathan	8/20/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss crypto asset matters and deliverables
Henness, Jonathan	8/20/2024	0.4	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverables
Henness, Jonathan	8/20/2024	0.2	Call with J. Henness, A. Selwood (A&M), A. Salamah (BitGo) to discuss crypto custody matters
Henness, Jonathan	8/20/2024	0.3	Call with J. Henness, E. Lucas, S. Witherspoon (A&M) to discuss crypto case related matters
Henness, Jonathan	8/20/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss stablecoin redemptions
Heric, Andrew	8/20/2024	1.4	Conduct open source and internal document research into a specific token, its tokenomics, and other key blockchain details for crypto tracing request 228
Heric, Andrew	8/20/2024	0.1	Call with M. Warren and A. Heric (A&M) discussing incoming crypto tracing request 229
Heric, Andrew	8/20/2024	1.2	Prepare three unique summary tables of identified activity, on chain research, and balance related data to apply towards the request 224 deliverables
Heric, Andrew	8/20/2024	0.7	Perform internal research into a specific payment in order to inform crypto tracing request 229
Heric, Andrew	8/20/2024	1.3	Review incoming crypto tracing request 228 and prepare an analysis file with supporting documentation for further on-chain and internal review
Heric, Andrew	8/20/2024	1.6	Organize and clean supporting crypto-related data in preparation for a deliverable of findings for request 224

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	8/20/2024	1.8	Begin follow-up analysis for request 214 by performing on-chain transfer-history tracing associated with 10 unique crypto assets of concern
Jauregui, Stefon	8/20/2024	0.3	Call with G. Walia and S. Jauregui (A&M) to review crypto deliverable timeline and upcoming milestones
Johnston, David	8/20/2024	0.7	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), N. Mehta (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Kaufman, Ashley	8/20/2024	1.7	Assign external user access permissions within the data sharing platform to extend access to additional users
Konig, Louis	8/20/2024	2.3	Database scripting related to sources and uses analysis / dashboard development
Konig, Louis	8/20/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Marshall, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Krautheim, Sean	8/20/2024	0.5	Call with P. Kwan, K. Baker, S. Krautheim, J. Zatz (A&M) to discuss 3rd party exchange metadata
Krautheim, Sean	8/20/2024	0.7	Examine third party exchange data to enumerate files exported
Krautheim, Sean	8/20/2024	2.4	Identify targeted accounts' received tokens and determine source of where they received tokens to aid investigation
Krautheim, Sean	8/20/2024	2.6	Determine group of users who moved targeted token before it was made publicly available to determine association of investigated user's token movements
Krautheim, Sean	8/20/2024	0.4	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	8/20/2024	1.2	Perform ingesting of incremental wallet addresses received from third party cybersecurity partner based on ongoing research
Kwan, Peter	8/20/2024	0.8	Revise customer risk rating presentation to include technical language related to pricing options received from third party blockchain risk screening vendor
Kwan, Peter	8/20/2024	2.3	Develop logic to perform additional research related to incremental NFTs that are being reviewed for a potential sale
Kwan, Peter	8/20/2024	1.8	Perform exchange value mappings between Alameda exchange database values against third party exchange values pulled by cybersecurity partners
Kwan, Peter	8/20/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Marshall, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Kwan, Peter	8/20/2024	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss post-petition deposit analysis
Kwan, Peter	8/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, J. Chan (A&M) to discuss post-petition deposit tracing efforts
Kwan, Peter	8/20/2024	0.6	Call with A. Mohammed, C. Gibbs, J. Zatz, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Kwan, Peter	8/20/2024	0.5	Call with P. Kwan, K. Baker, S. Krautheim, J. Zatz (A&M) to discuss 3rd party exchange metadata
Lambert, Leslie	8/20/2024	1.1	Review of workpapers for ongoing analysis of blockchain activity of interest

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	8/20/2024	1.1	Prepare a summary of to-do-list following to the weekly call on 20 August 2024
Li, Summer	8/20/2024	0.7	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), N. Mehta (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Li, Summer	8/20/2024	1.4	Prepare a status updates on the action items for the week ending 16 August 2024
Li, Summer	8/20/2024	0.5	Call with S. Li (A&M), J. Suzuki (E&Y), S. Tan (Crowe) to discuss the late adjustments of Quoine Pte for the year ended 31 March 2021
Lowdermilk, Quinn	8/20/2024	2.2	Relativity review to identify correspondence between parties engaged in a signed agreement pursuant to tracing request 228
Lowdermilk, Quinn	8/20/2024	1.7	Outline identified blockchain activity associated with consideration payments pursuant to tracing request 228
Lowdermilk, Quinn	8/20/2024	2.4	Outline agreement information associated target token pursuant to tracing request 228
Lowdermilk, Quinn	8/20/2024	2.3	Finalize supporting documentation associated with tracing deliverable for request 226
Lucas, Emmet	8/20/2024	0.3	Call with J. Henness, E. Lucas, S. Witherspoon (A&M) to discuss crypto case related matters
Marshall, Jonathan	8/20/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Marshall, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Mennie, James	8/20/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie (A&M) to prepare for call with Committee members regarding venture investment updates
Mennie, James	8/20/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workplan and provide segment updates
Mennie, James	8/20/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: recovery estimates for loan and fund investments
Pandey, Vishal	8/20/2024	1.8	Analyze and double-check the review of FTX engagement sensitive data storage analysis report to identify false positive high risk findings
Pandey, Vishal	8/20/2024	1.2	Analyze and double-check the review of FTX engagement sensitive data storage analysis report to identify true positive high risk findings
Paolinetti, Sergio	8/20/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: past due tokens and sales data preparation for call with Committee members
Paolinetti, Sergio	8/20/2024	0.3	Estimate number of tokens entitlement from token warrant agreement
Paolinetti, Sergio	8/20/2024	1.8	Create presentation to lay out investment recommendation on amendment agreement
Paolinetti, Sergio	8/20/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and delegate upcoming deliverables
Radwanski, Igor	8/20/2024	1.9	Conduct a quality check review for extracted transactions
Radwanski, Igor	8/20/2024	2.4	Extract transfer details of interest to build crypto tracing deliverable
Radwanski, Igor	8/20/2024	2.9	Trace transfers of interest using blockchain analytics tool

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/20/2024	0.3	Review of on-chain activity and cash account activity for securing assets from third party exchange and provide feedback
Ramanathan, Kumanan	8/20/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, J. Chan (A&M) to discuss post-petition deposit tracing efforts
Ramanathan, Kumanan	8/20/2024	0.9	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and plan confirmation timeline
Ramanathan, Kumanan	8/20/2024	0.6	Review of cybersecurity infrastructure re: access to PII information
Ramanathan, Kumanan	8/20/2024	0.4	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverables
Ramanathan, Kumanan	8/20/2024	0.3	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) to review crypto case updates and timing
Scott, Jack	8/20/2024	1.3	Review the venture process overview deck for glossary terms and provide feedback on definitions
Scott, Jack	8/20/2024	1.3	Call with R. Ernst, J. Scott (A&M) re: update pricing and positions of public ventures
Scott, Jack	8/20/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and delegate upcoming deliverables
Scott, Jack	8/20/2024	0.3	Call with R. Ernst, J. Scott (A&M) re: aggregate information for upcoming communications with Alameda investee
Scott, Jack	8/20/2024	0.2	Call with R. Ernst, J. Scott (A&M) re: confirm data accuracy pertaining to upcoming communication with Alameda investee
Scott, Jack	8/20/2024	0.2	Call with L. Clayton, J. Scott (A&M) re: devise course of action for process overview deck glossary
Selwood, Alexa	8/20/2024	0.6	Prepare 8/16 coin report fiat summary legal entity allocations
Selwood, Alexa	8/20/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss crypto asset matters and deliverables
Selwood, Alexa	8/20/2024	0.3	Call with J. Henness, A. Selwood (A&M) to discuss stablecoin redemptions
Selwood, Alexa	8/20/2024	1.7	Update 8/16 coin report input model for Galaxy sales activity
Selwood, Alexa	8/20/2024	0.4	Draft correspondence with custodians regarding token custody matters
Selwood, Alexa	8/20/2024	1.1	Analyze cold storage receipts on chain for the 8/16 coin report
Selwood, Alexa	8/20/2024	0.2	Call with J. Henness, A. Selwood (A&M), A. Salameh (BitGo) to discuss crypto custody matters
Selwood, Alexa	8/20/2024	1.1	Analyze 8/16 token pricing model for price action since 7/31
Selwood, Alexa	8/20/2024	1.8	Complete quality control check of 8/16 token prices
Selwood, Alexa	8/20/2024	0.3	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) to review crypto case updates and timing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/20/2024	1.6	Analyze cold storage custodian data for the 8/16 coin report input model
Stegenga, Jeffery	8/20/2024	0.2	Review of / follow-up on latest update on recovery of gov't seized assets
Stegenga, Jeffery	8/20/2024	0.4	Review of Digital Asset dashboard, current spot prices and timeline for sale of remaining assets
Stegenga, Jeffery	8/20/2024	0.8	Detail review of claims reconciliation / KYC verification process by customer (Dot.com and US) and GUCs
Stockmeyer, Cullen	8/20/2024	1.1	Review export related to token receivable investments for august 16 coin reporting draft
Stockmeyer, Cullen	8/20/2024	0.8	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and delegate upcoming deliverables
Stockmeyer, Cullen	8/20/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: past due tokens and sales data preparation for call with Committee members
Sunkara, Manasa	8/20/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Marshall, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Sunkara, Manasa	8/20/2024	3.1	Investigate all potential accounts related to former employees for counsel
Sunkara, Manasa	8/20/2024	2.6	Investigate activity related to a certain coin on the exchange for counsel
Sunkara, Manasa	8/20/2024	2.7	Investigate whether any former employees filed claims against the estate for counsel
Tarikere, Sriram	8/20/2024	1.6	Review of FTX engagement sensitive data storage analysis report to identify false positive high risk findings
Tarikere, Sriram	8/20/2024	1.4	Review and acceptance / denial of incoming FTX access requests to data storage locations
Titus, Adam	8/20/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie (A&M) to prepare for call with Committee members regarding venture investment updates
Titus, Adam	8/20/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workplan and provide segment updates
Todd, Patrick	8/20/2024	1.8	Review of FTX engagement sensitive data storage analysis report to validate true positive high risk findings
Todd, Patrick	8/20/2024	1.6	Validation of FTX data security best practice coverage of high risk data storage areas
Walia, Gaurav	8/20/2024	0.3	Call with G. Walia, and S. Jauregui (A&M) to review crypto deliverable timeline and upcoming milestones
Warren, Matthew	8/20/2024	2.7	Conduct internal document research on a specific crypto transaction of concern related to request 229
Warren, Matthew	8/20/2024	1.2	Summarize and detail research findings for an on-chain transaction of concern within the request 229 analysis file
Warren, Matthew	8/20/2024	0.1	Call with M. Warren and A. Heric (A&M) discussing incoming crypto tracing request 229
Wilson, David	8/20/2024	2.2	Perform quality review over subpoena transaction documentation and account detail information

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/20/2024	2.6	Write code to connect tear sheet automation tool to database and query tables containing relevant data fields
Wilson, David	8/20/2024	2.1	Identify accounts using email identifiers and create balance report for identified accounts for A&M data request
Wilson, David	8/20/2024	0.4	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Wilson, David	8/20/2024	2.3	Create pivot for dashboard to display withdrawal and transfer activity in high profile accounts on aggregated and monthly basis
Witherspoon, Samuel	8/20/2024	0.3	Call with J. Henness, E. Lucas, S. Witherspoon (A&M) to discuss crypto case related matters
Work, David	8/20/2024	1.3	Provision external data storage platform environments for specific FTX claims use case
Work, David	8/20/2024	0.9	Correspond with FTX staff regarding request to provision data storage platform environment to fulfill secondary claims requests
Work, David	8/20/2024	0.7	Review incoming FTX data access requests and corresponding responses to ensure proper fulfillment
Work, David	8/20/2024	0.3	Call with M. Flynn, S. Tarikere, D. Work (A&M) to discuss external file share request
Yan, Jack	8/20/2024	1.4	Prepare latest summary of fiat and crypto withdrawal status of FTX Japan and Quoine Pte
Zatz, Jonathan	8/20/2024	0.5	Call with P. Kwan, K. Baker, S. Krautheim, J. Zatz (A&M) to discuss 3rd party exchange metadata
Zatz, Jonathan	8/20/2024	0.4	Teleconference with D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Zhang, Qi	8/20/2024	1.2	Perform fixes on provided name detail fields of KYC cases where name formatting
Zhang, Qi	8/20/2024	2.4	Review documents in SPAM rejection profiles to examine the acceptable ones
Zhang, Qi	8/20/2024	2.4	Review individual KYC work for 2 days completed by 6 UK team members and 3 US members
Zhang, Qi	8/20/2024	0.6	Review KYC profiles escalated to manual review on Sumsub to assign cases or to provide approval
Baker, Kevin	8/21/2024	2.8	Create summary reports for customer entitlements for internal reporting and planning
Baker, Kevin	8/21/2024	0.4	Teleconference with R. Johnson, K. Baker, L. Konig, and S. Krautheim (A&M) to discuss team coordination and upcoming team member schedules to organize team needs
Baker, Kevin	8/21/2024	0.7	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan, K. Baker (A&M) to discuss data team request prioritization
Baker, Kevin	8/21/2024	1.8	Investigate Unicode and special characters found in customer KYC and Support tickets found in AWS
Baker, Kevin	8/21/2024	1.9	Analyze customer accounts from the exchange that are associated as a related party to FTX/Alameda
Baker, Kevin	8/21/2024	2.2	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	8/21/2024	2.4	Review draft FTX Europe moratorium exit application
Bowles, Carl	8/21/2024	1.2	Updates to internal report on claim adjudication processes post-Emergence for the wind-downs of EU and RoW subsidiaries
Bowles, Carl	8/21/2024	2.2	Review of FTX Plan Supplement and consider impact on wind-down strategy for EU and RoW subsidiaries
Butler, Liam	8/21/2024	2.1	Continue to analyze files using 1password search terms to files to identify debtor assets
Butler, Liam	8/21/2024	2.4	Analyze files using 1password search terms to files to identify debtor assets
Casey, John	8/21/2024	0.4	Review draft indemnity letter re FTX Japan Services KK and prepare email to FTX Management re same
Casey, John	8/21/2024	0.4	Consider outstanding compliance matters for Analisya and arrange call with proposed liquidator re same
Casey, John	8/21/2024	2.1	Prepare materials re weekly wind down call with Debtor Advisors
Casey, John	8/21/2024	0.2	Call with O. Oyetunde, D. Hammon, N. Ossanlou, M. Borts, J. Scott, C. MacLean (EY), D. Johnston and J. Casey (A&M) re compliance matters for Analisya Pte and audit letter of engagement for Nigerian entities
Casey, John	8/21/2024	0.3	Prepare email to FTX management re next steps for FTX Japan Services wind down and intercompany balances discharge
Casey, John	8/21/2024	0.3	Prepare email to auditor of Quoine Vietnam re outstanding items and timeline to completion
Casey, John	8/21/2024	0.2	Prepare email to Debtor Advisors re payment of costs associated with restoration of Dappbase Ventures
Casey, John	8/21/2024	0.3	Prepare emails to liquidator of FTX Crypto Services re fully executed agreements
Casey, John	8/21/2024	0.4	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dagleish, and J. Casey (A&M) re Chapter 11 recognition in Singapore and compliance matters for Singaporean entities
Chambers, Henry	8/21/2024	0.1	Call with H. Chambers and S. Li (A&M) to discuss the cash flow report prepared by one of the Vietnamese contractors
Chambers, Henry	8/21/2024	0.3	Correspondence with A&M team regarding Daily Quoine crypto and cash flows
Chambers, Henry	8/21/2024	0.3	Correspondence with A&M team regarding legacy KYC data availability
Chambers, Henry	8/21/2024	1.8	Review Quoine PTE recognition affidavit to provide comments on factual accuracy
Chambers, Henry	8/21/2024	0.1	Follow up FTI on progress of hardcopy storage
Chan, Jon	8/21/2024	1.6	Quality control dashboards code for internal analysis
Chan, Jon	8/21/2024	0.4	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss team schedules to ensure coverage of data team queue



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/21/2024	2.9	Query database to apply updates to dashboard tables to reflect new pricing logic
Chan, Jon	8/21/2024	0.9	Quality control dashboard functionality for internal analysis
Cherry, Nicholas	8/21/2024	0.3	Call with K. Flynn (PWP), A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) to discuss recent ventures processes
Cherry, Nicholas	8/21/2024	0.8	Review of due diligence inbounds for workstream planning
Cherry, Nicholas	8/21/2024	1.9	Prepare instructions template for investment master guide initiative to be provided to post-effective wind down team
Clayton, Lance	8/21/2024	2.4	Finalize venture diligence schedules and prepare updates to master model
Clayton, Lance	8/21/2024	1.4	Prepare updates to weekly update deck re: venture investments
Clayton, Lance	8/21/2024	1.3	Review legal entity materials prepared by J. Scott (A&M)
Clayton, Lance	8/21/2024	3.1	Prepare investment model walkthrough materials re: venture overview
Coverick, Steve	8/21/2024	0.2	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss Quoine Pte recognition affidavit
Dalglish, Elizabeth	8/21/2024	0.4	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalglish, and J. Casey (A&M) re Chapter 11 recognition in Singapore and compliance matters for Singaporean entities
Duncan, Ryan	8/21/2024	0.3	Respond to questions from Ventures team re: excluded customer asset listing
Duncan, Ryan	8/21/2024	0.6	Provide comments to C. McGee (A&M) regarding case updates summary and revisions to item descriptions
Dusendschon, Kora	8/21/2024	0.2	Review findings from search and provide update to team with resulting counts to determine next steps
Dusendschon, Kora	8/21/2024	0.2	Coordinate with team on new request to run Relativity searches for OTC documents related to Project 1931
Ebrey, Mason	8/21/2024	2.1	Identify and review documents containing debtor account credentials to identify new assets as part of 1Password review
Ebrey, Mason	8/21/2024	2.2	Perform relativity searches as part of 1Password repository review to look for new debtor account credentials
Ernst, Reagan	8/21/2024	2.0	Call with R. Ernst, J. Scott (A&M) re: create summary deck and segment analysis for Alameda equity holding
Ernst, Reagan	8/21/2024	0.7	Draft and circulate email to equity investee regarding access to investor portal and company update documents
Flynn, Matthew	8/21/2024	0.8	Analyze post-petition deposit activity by legal entity
Flynn, Matthew	8/21/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss FTX wallet exercise and other wallet time series efforts
Flynn, Matthew	8/21/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/21/2024	0.6	Review crypto tracing deliverable #228B for ventures team
Flynn, Matthew	8/21/2024	0.9	Review crypto tracing deliverable #228A for ventures team
Flynn, Matthew	8/21/2024	0.6	Review excluded customer process presentation for S&C
Flynn, Matthew	8/21/2024	0.8	Review updated crypto tracing findings for request #214
Gibbs, Connor	8/21/2024	0.4	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss team schedules to ensure coverage of data team queue
Glustein, Steven	8/21/2024	0.3	Call with K. Flynn (PWP), A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) to discuss recent ventures processes
Hainline, Drew	8/21/2024	0.4	Draft summary response related to confirmation of intercompany balances to support liquidation activities
Hainline, Drew	8/21/2024	0.7	Review request and supporting documentation related to confirmation of intercompany balances to support liquidation activities
Hainline, Drew	8/21/2024	2.1	Draft comparison analysis between settlement detail and book value to support asset sales adjustments
Helal, Aly	8/21/2024	2.6	Analyze documents returned by 1password searches for 1password credentials and off exchange debtor assets
Hennessey, Jonathan	8/21/2024	0.8	Call with A. Selwood, J. Hennessey (A&M) re stablecoin tracking, NFT assets and other token-related workstreams
Heric, Andrew	8/21/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing deliverable enhancements associated with request 228
Heric, Andrew	8/21/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	8/21/2024	0.9	Update the request 214 deliverable based on newly requested analysis of multiple blockchain assets
Heric, Andrew	8/21/2024	0.8	Finalize internal document research into one of the two request 228 analyses to determine final findings
Heric, Andrew	8/21/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) discuss progress, next steps, and challenges associated with crypto tracing request 228
Heric, Andrew	8/21/2024	1.6	Finalize crypto tracing deliverables associated with two specific agreements of interest by summarizing findings, inputting crypto tracing visuals, and adjusting associated supporting documentation
Heric, Andrew	8/21/2024	1.6	Perform tracing of an additional crypto asset to determine counterparty interactions and other key details for follow-up request 214
Heric, Andrew	8/21/2024	1.4	Conduct quality assurance reviews of two detailed deliverables associated with high-priority crypto tracing requests
Heric, Andrew	8/21/2024	0.8	Summarize current findings, implications, and next steps associated with request 214 follow-up analysis for the internal requestor
Iwanski, Larry	8/21/2024	0.5	Call with L. Ryan, L. Iwanski, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss bank obligations for KYC, transaction monitoring to evaluate potential bank liability

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/21/2024	0.7	Refresh tables associated with deposits, withdrawals, and transfers within visualization platform to incorporate latest information
Johnson, Robert	8/21/2024	0.8	Obtain additional claims registry from FDM regarding users that have filed claims in Bahamas
Johnson, Robert	8/21/2024	0.4	Teleconference with R. Johnson, K. Baker, L. Konig, and S. Krautheim (A&M) to discuss team coordination and upcoming team member schedules to organize team needs
Johnson, Robert	8/21/2024	0.2	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan (A&M) to discuss know-your-business data normalization
Johnson, Robert	8/21/2024	0.7	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan, K. Baker (A&M) to discuss data team request prioritization
Johnston, David	8/21/2024	0.2	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss Quoine Pte recognition affidavit
Johnston, David	8/21/2024	0.2	Call with O. Oyetunde, D. Hammon, N. Ossanlou, M. Borts, J. Scott, C. MacLean (EY), D. Johnston and J. Casey (A&M) re compliance matters for Analisya Pte and audit letter of engagement for Nigerian entities
Johnston, David	8/21/2024	0.4	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, and J. Casey (A&M) re Chapter 11 recognition in Singapore and compliance matters for Singaporean entities
Kaufman, Ashley	8/21/2024	0.2	Call with D. Work, A. Kaufman (A&M) to discuss external data collection and sharing request for secondary claims
Kaufman, Ashley	8/21/2024	2.1	Create additional folders within collaboration platform for secondary claims request
Konig, Louis	8/21/2024	0.7	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan, K. Baker (A&M) to discuss data team request prioritization
Konig, Louis	8/21/2024	0.4	Teleconference with R. Johnson, K. Baker, L. Konig, and S. Krautheim (A&M) to discuss team coordination and upcoming team member schedules to organize team needs
Konig, Louis	8/21/2024	2.4	Quality control and review related to sources and uses analysis / dashboard development
Konig, Louis	8/21/2024	0.2	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan (A&M) to discuss know-your-business data normalization
Krautheim, Sean	8/21/2024	1.4	Package and deliver results of identifying movement of targeted token to counsel
Krautheim, Sean	8/21/2024	0.4	Teleconference with R. Johnson, K. Baker, L. Konig, and S. Krautheim (A&M) to discuss team coordination and upcoming team member schedules to organize team needs
Kwan, Peter	8/21/2024	0.2	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan (A&M) to discuss know-your-business data normalization
Kwan, Peter	8/21/2024	0.7	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan, K. Baker (A&M) to discuss data team request prioritization
Kwan, Peter	8/21/2024	0.7	Continue to apply revisions to customer risk rating presentation to include technical language related to pricing options received from third party blockchain risk screening vendor
Kwan, Peter	8/21/2024	1.7	Continue to develop logic to perform additional research related to incremental NFTs that are being reviewed for a potential sale

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Kwan, Peter	8/21/2024	1.8	Develop logic to cleanse blockchain values and map to more standardized values
Kwan, Peter	8/21/2024	2.1	Stage additional wallet addresses to be incorporated into wallet tracking database
Kwan, Peter	8/21/2024	2.3	Continue to perform ingestion of incremental wallet addresses received from third party cybersecurity partner based on ongoing research
Kwan, Peter	8/21/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss FTX wallet exercise and other wallet time series efforts
Lambert, Leslie	8/21/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Lambert, Leslie	8/21/2024	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding deliverable adjustments associated with tracing request 228
Lambert, Leslie	8/21/2024	0.7	Plan and prepare next steps regarding crypto tracing workstream
Li, Summer	8/21/2024	2.9	Identify the purchase invoice and residual values for the six laptops to be brought to Japan from Singapore
Li, Summer	8/21/2024	0.1	Correspondence with FTX team regarding the latest status on laptop imaging for Quoine Pte
Li, Summer	8/21/2024	0.3	Review the FTX's email regarding the status for laptop imaging
Li, Summer	8/21/2024	0.3	Prepare the agenda for the all hand call with bitFlyer on 21 August 2024
Li, Summer	8/21/2024	0.3	Identify the latest financial statements of Analisisya
Li, Summer	8/21/2024	0.1	Call with H. Chambers and S. Li (A&M) to discuss the cash flow report prepared by one of the Vietnamese contractors
Li, Summer	8/21/2024	0.3	Correspondence with J. Masters (FTX) regarding the residual value of the six laptops he plans to bring to Japan
Lowdermilk, Quinn	8/21/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) discuss progress, next steps, and challenges associated with crypto tracing request 228
Lowdermilk, Quinn	8/21/2024	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding deliverable adjustments associated with tracing request 228
Lowdermilk, Quinn	8/21/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing deliverable enhancements associated with request 228
Lowdermilk, Quinn	8/21/2024	2.6	Outline identified blockchain and correspondence information pursuant to tracing request 228
Lowdermilk, Quinn	8/21/2024	2.7	Prepare identified blockchain information into tracing deliverable outlining signed agreements for request 228
Lowdermilk, Quinn	8/21/2024	2.8	Review relativity correspondence for consideration payments pursuant to tracing request 228
Mennie, James	8/21/2024	0.8	Correspondence with R. Ernst (A&M) re: response to equity investee on access to equity shares
Mennie, James	8/21/2024	0.3	Call with K. Flynn (PWP), A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) to discuss recent ventures processes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/21/2024	0.3	Read limited partnership amendment of fund investment
Mennie, James	8/21/2024	0.4	Review updates to workplan re: status of dissolution of equity investment
Mennie, James	8/21/2024	0.6	Correspondence with R. Ernst (A&M) re: response venture investment with outstanding loan
Mohammed, Azmat	8/21/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss FTX wallet exercise and other wallet time series efforts
Mohammed, Azmat	8/21/2024	0.4	Call with D. Chiu, P. Lee, N. Molina, N. Shay (FTX), and A.Mohammed (A&M) to discuss various progress status across engineering efforts
Mosley, Ed	8/21/2024	0.2	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss Quoine Pte recognition affidavit
Paolinetti, Sergio	8/21/2024	0.6	Review crypto reports provided by Tracing Team on potential token launches and receipts
Paolinetti, Sergio	8/21/2024	0.8	Refresh venture token model with findings from latest Crypto Tracing Reports
Pekhman, Yuliya	8/21/2024	1.3	Assess search request parameters, execute search for OTC related requests
Pekhman, Yuliya	8/21/2024	0.2	Confer with K. Dusendschon regarding search parameters and workflow for Project 1931
Radwanski, Igor	8/21/2024	1.6	Build PowerPoint deliverable to include investigative findings regarding crypto tracing request 228
Radwanski, Igor	8/21/2024	1.3	Review on-chain and Relativity findings for crypto tracing request 228
Ramanathan, Kumanan	8/21/2024	0.8	Review of Stablecoin trading progress and provide direction to team
Scott, Jack	8/21/2024	1.7	Review venture glossary while provide feedback on line item descriptions
Scott, Jack	8/21/2024	2.0	Call with R. Ernst, J. Scott (A&M) re: create summary deck and segment analysis for Alameda equity holding
Selwood, Alexa	8/21/2024	1.4	Analyze 8/16 coin report output schedules for changes from 7/31
Selwood, Alexa	8/21/2024	1.9	Prepare digital asset summary as of 8/16 for board slide updates
Selwood, Alexa	8/21/2024	1.6	Prepare 8/16 coin report database legal entity allocations for sales through 8/16
Selwood, Alexa	8/21/2024	1.3	Complete quality control check of 8/16 coin report output schedules
Selwood, Alexa	8/21/2024	0.8	Draft correspondence with digital assets custodians regarding custody arrangements and wallet set up
Selwood, Alexa	8/21/2024	0.8	Call with A. Selwood, J. Henness (A&M) re stablecoin tracking, NFT assets and other token-related workstreams
Selwood, Alexa	8/21/2024	1.9	Prepare 8/16 variance analysis for 8/16 coin report bridge

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stegenga, Jeffery	8/21/2024	0.5	Follow-up on latest net operating cash flow update to pre-effective date targets
Stegenga, Jeffery	8/21/2024	0.4	Review of status of recent collections on the sale of Token investments and follow-up with E. Mosley (A&M)
Stockmeyer, Cullen	8/21/2024	1.3	Review adjustments to draft pricing for coin report for venture token receivables
Sunkara, Manasa	8/21/2024	0.4	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss team schedules to ensure coverage of data team queue
Sunkara, Manasa	8/21/2024	2.9	Investigate exchange activity associated with potential former employee accounts for counsel
Sunkara, Manasa	8/21/2024	0.4	Search for certain transactions that may have occurred on the exchange related to a certain coin for counsel
Sunkara, Manasa	8/21/2024	2.7	Continue to search withdrawal and deposit transactions using a certain coin for an investigation by counsel
Tarikere, Sriram	8/21/2024	1.7	Analysis of overall FTX data storage environment to identify files / folders that are subject to international data governance and compliance statutes
Titus, Adam	8/21/2024	0.3	Call with K. Flynn (PWP), A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) to discuss recent ventures processes
Todd, Patrick	8/21/2024	2.3	Population of FTX claimant information tracker with newly-created links for external sharing
Todd, Patrick	8/21/2024	2.9	Creation of FTX claimant information storage block within data storage environment for upcoming data request
Wilson, David	8/21/2024	0.4	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss team schedules to ensure coverage of data team queue
Wilson, David	8/21/2024	2.1	Create pivots for dashboard to provide monthly balance view and transaction activity over time for trending analysis
Wilson, David	8/21/2024	2.2	Enhance tear sheet automation tool to generate a summary report for each run based on main accounts in population
Wilson, David	8/21/2024	2.4	Revise external database mapping to include additional identifying customer fields to map to external data source
Wilson, David	8/21/2024	2.9	Write code for tear sheet automation tool to generate individual tear sheets based on account and customers identified from database query
Wilson, David	8/21/2024	1.6	Update pivots across multiple dashboards to account for revised estimation pricing and reconcile calculations with data tables
Work, David	8/21/2024	0.2	Call with D. Work, A. Kaufman (A&M) to discuss external data collection and sharing request for secondary claims
Work, David	8/21/2024	0.6	Coordinate with internal staff to fulfill and respond to incoming access requests
Work, David	8/21/2024	1.1	Continue provisioning external data storage platform environments for secondary FTX claims use case
Work, David	8/21/2024	0.7	Review and update FTX data storage platform environment access tracking materials based on request fulfillment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/21/2024	3.1	Database scripting to pull Alameda transaction counts per third party exchange
Zatz, Jonathan	8/21/2024	0.7	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan, K. Baker (A&M) to discuss data team request prioritization
Zatz, Jonathan	8/21/2024	0.4	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss team schedules to ensure coverage of data team queue
Zatz, Jonathan	8/21/2024	0.2	Call with L. Konig, R. Johnson, J. Zatz, P. Kwan (A&M) to discuss know-your-business data normalization
Zatz, Jonathan	8/21/2024	2.9	Database scripting to determine which Alameda tables to query to summarize transaction counts per exchange
Zhang, Qi	8/21/2024	0.7	Edit PowerPoint deck related to wallet screening exercise to input changes
Zhang, Qi	8/21/2024	2.1	Conduct quality assurance review related to Sumsb KYC profiles completed by 3 people in US and 7 in UK
Zhang, Qi	8/21/2024	1.4	Examine retail KYC profiles unverified by document issue to identify the ones that can be reversed
Zhang, Qi	8/21/2024	2.1	Review individual KYC where proof of residency are not accepted by Sumsb causing KYC unverified to identify the ones that can be accepted
Zhang, Qi	8/21/2024	0.6	Review Persona system documents to provide comments and edits on certain KYC related definition
Zhang, Qi	8/21/2024	0.4	Resolve accounts with aws issues to conduct Relativity search or to rectify account names
Baker, Kevin	8/22/2024	0.5	Call with P. Kwan, K. Baker, G. Walia (A&M) to discuss data team request prioritization
Baker, Kevin	8/22/2024	2.1	Extract transactional records and account information relating to a subpoena request from a government agency
Baker, Kevin	8/22/2024	1.4	Analyze customer specific subpoena requests subject to GDPR requirements for reporting
Balmelli, Gioele	8/22/2024	0.4	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M) to discuss draft of FTX Europe moratorium exit application
Barry, Gerard	8/22/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Group wind-down matters
Blanchard, Madison	8/22/2024	0.6	Respond to questions relating to searches regarding the identification of debtor assets held off exchange
Butler, Liam	8/22/2024	2.2	Review communications re: debtor venture investments and compare investments previously identified
Butler, Liam	8/22/2024	2.1	Continue to analyze documents for 1password credential and off exchange asset search
Butler, Liam	8/22/2024	0.8	Review communications re: debtor accounts on third party exchanges
Butler, Liam	8/22/2024	2.7	Analyze documents for 1password credential and off exchange asset search
Casey, John	8/22/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Group wind-down matters

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/22/2024	2.5	Update materials re creditor claims in a post-Emergence scenario and prepare email to Debtor Advisors re same
Chambers, Henry	8/22/2024	0.4	Correspondence with Quoine PTE and FTX Japan team regarding legacy KYC data stored centrally
Chambers, Henry	8/22/2024	0.4	Correspondence with A&C regarding extension of contractor agreements
Chambers, Henry	8/22/2024	0.3	Correspondence with S&C regarding FTX Japan contract novation
Chan, Jon	8/22/2024	2.4	Investigate activity related to specific token and the entities that traded them
Chan, Jon	8/22/2024	2.4	Investigate activity related to deposit addresses and the associated users for internal investigation
Cherry, Nicholas	8/22/2024	1.1	Call with N. Cherry, R. Ernst (A&M) re: review account statements from Alameda loan and equity position
Cherry, Nicholas	8/22/2024	1.2	Prepare instructions for navigating investment document repository
Cherry, Nicholas	8/22/2024	0.5	Meeting with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review current workplan and provide updates on venture holdings
Clayton, Lance	8/22/2024	0.5	Meeting with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review current workplan and provide updates on venture holdings
Clayton, Lance	8/22/2024	2.4	Review venture process schedule from J. Scott (A&M) and prepare feedback
Clayton, Lance	8/22/2024	1.4	Finalize weekly update deck re: ventures workstream processes
Coverick, Steve	8/22/2024	0.6	Discuss post-Effective insurance with K. Schultea (FTX), C. Jensen and others (S&C), D. Roque and others (USI), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	8/22/2024	0.9	Review and provide comments on post-effective date operations presentation for insurance broker
Dalgleish, Elizabeth	8/22/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Group wind-down matters
Dalgleish, Elizabeth	8/22/2024	2.3	Prepare presentation providing overview of FTX Japan KK intercompany settlement and sale processes
Ebrey, Mason	8/22/2024	2.7	Perform targeted searches relating documentation potentially containing credentials relating to accounts with debtor assets
Ebrey, Mason	8/22/2024	0.6	Search within 1Password Repository for credentials pertaining to previously unidentified debtor asset accounts
Ernst, Reagan	8/22/2024	0.2	Call with R. Ernst, J. Scott (A&M) re: review of FTX Ventures equity holding
Ernst, Reagan	8/22/2024	0.5	Call with C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Ernst, Reagan	8/22/2024	1.1	Call with N. Cherry, R. Ernst (A&M) re: review account statements from Alameda loan and equity position
Ernst, Reagan	8/22/2024	1.3	Provide summary for A. Stoylar on non debtor FTX positions based on DI request



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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/22/2024	0.7	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss development efforts
Glustein, Steven	8/22/2024	0.6	Correspondence with A. Kutscher (QE) regarding status of select token investments
Helal, Aly	8/22/2024	3.1	Continue to search for debtors assets, bank accounts, and 1password username/passwords
Helal, Aly	8/22/2024	2.1	Review Signature new bank documents production of August
Hennesch, Jonathan	8/22/2024	0.3	Call with A. Selwood, J. Hennesch (A&M) to discuss third party exchange assets
Hennesch, Jonathan	8/22/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, J. Hennesch (A&M) to discuss data team request prioritization
Heric, Andrew	8/22/2024	2.7	Perform blockchain research on 155 unique wallets and five specific assets to identify a transfer of concern associated with request 229
Heric, Andrew	8/22/2024	2.4	Analyze asset-transfer activity associated with a grouping of wallets in an attempt to identify a key blockchain transfer for request 229
Heric, Andrew	8/22/2024	1.2	Update the tracing analysis as well as summary findings within the request 214 deliverable based on 10 additional analyzed assets
Heric, Andrew	8/22/2024	0.8	Finalize on-chain destination tracing of 10 assets to determine their current or last known location for request 214
Heric, Andrew	8/22/2024	0.9	Conduct a quality assurance review of the final updated request 214 deliverable
Iwanski, Larry	8/22/2024	1.3	Quality review of crypto tracing request 228 and related correspondence
Johnson, Robert	8/22/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, J. Hennesch (A&M) to discuss data team request prioritization
Johnston, David	8/22/2024	0.6	Prepare email update in relation to certain wind down entity and next steps
Johnston, David	8/22/2024	0.3	Call with J. Casey, D. Johnston, E. Dalgleish, G. Barry, to discuss Quoine Pte next steps and FTX Europe AG draft filing
Johnston, David	8/22/2024	3.2	Final review of FTX Europe AG Swiss court filing and related supporting information
Johnston, David	8/22/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Group wind-down matters
Jones, Mackenzie	8/22/2024	1.4	Research non-debtor entity statuses for plan summary and analysis presentation
Kaufman, Ashley	8/22/2024	2.2	Conduct bi-weekly access review for collaboration platform access to ensure users are provisioned appropriate access
Konig, Louis	8/22/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, J. Hennesch (A&M) to discuss data team request prioritization
Konig, Louis	8/22/2024	1.9	Presentation and summary of output related to sources and uses analysis / dashboard development
Krautheim, Sean	8/22/2024	0.4	Meeting with S. Krautheim and M. Sunkara (A&M) to share knowledge on claims updating pipeline to maintain coverage for updates



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Krautheim, Sean	8/22/2024	1.1	Identify accounts associated with provided wallets and transaction hashes to deliver to counsel
Krautheim, Sean	8/22/2024	2.1	Examine third party exchange data to compare with original exports and summarize file contents for internal team awareness
Kwan, Peter	8/22/2024	1.4	Prepare schedule of preliminary results from incremental NFTs researched that are being reviewed for a potential sale
Kwan, Peter	8/22/2024	1.3	Coordinate revision to third party database tracking matrix to incorporate summary record counts from Alameda databases
Kwan, Peter	8/22/2024	0.9	Coordinate with third party cybersecurity partner to initiate additional API key creation based on tracking matrix
Kwan, Peter	8/22/2024	1.6	Manage updates to wallet address tracking database based on additional wallet lists received from cybersecurity partners based on ongoing research
Kwan, Peter	8/22/2024	1.7	Finalize research results related to incremental NFT research for potential asset sale tokens
Kwan, Peter	8/22/2024	0.5	Call with P. Kwan, K. Baker, G. Walia (A&M) to discuss data team request prioritization
Lee, Julian	8/22/2024	0.1	Correspond with LRC regarding draft letter for PayPal data request
Lee, Julian	8/22/2024	0.1	Correspond with team regarding PayPal data request draft from counsel
Lee, Julian	8/22/2024	0.2	Review Signet due diligence forms in Signature production
Lee, Julian	8/22/2024	0.1	Correspond with Europe team regarding FTX Europe investment in Concedus
Li, Summer	8/22/2024	0.2	Correspondence with B. Spitz (FTX) regarding the call with T. Le (FTX)
Li, Summer	8/22/2024	2.6	Review the late transfer pricing adjustments of Quoine Pte for the year ended 31 March 2018 prepared by Crowe
Lowdermilk, Quinn	8/22/2024	1.1	Prepare tracing methodology surrounding email review pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	8/22/2024	2.2	Research relativity for correspondence surrounding identified information for tracing request 229
Lowdermilk, Quinn	8/22/2024	1.6	Prepare crypto tracing deliverable with identified token information associated with request 228
Mennie, James	8/22/2024	0.2	Correspondence with E. Dalgleish (A&M) re: analysis of equity investment
Mennie, James	8/22/2024	0.5	Meeting with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review current workplan and provide updates on venture holdings
Mohammed, Azmat	8/22/2024	0.7	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss development efforts
Paolinetti, Sergio	8/22/2024	0.5	Call with C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Paolinetti, Sergio	8/22/2024	0.6	Revise token mapping in venture token model post-Coin Report revision

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/22/2024	0.7	Review Coin Report prices as of 8/16 provided by A. Selwood (A&M)
Paolinetti, Sergio	8/22/2024	0.7	Update token receivables bridge as of 8/16 for hedge fund entity with newly found post-ico token
Paolinetti, Sergio	8/22/2024	0.8	Provide token receivables bridge with commentary on recent token launch identified to A. Selwood (A&M)
Paolinetti, Sergio	8/22/2024	1.1	Update token receivables bridge as of 8/16 for Alameda with newly found post-ico token
Paolinetti, Sergio	8/22/2024	1.2	Review Coin Report quantities as of 8/16 provided by A. Selwood (A&M)
Paolinetti, Sergio	8/22/2024	1.7	Scrape pricing data from Coin Report to incorporate in hedge fund entity receivables model
Pekhman, Yuliya	8/22/2024	0.4	Review and deliver analysis of search hits for A&M team review
Pekhman, Yuliya	8/22/2024	0.6	Prepare additional feedback for team to further narrow down search results related to OTC documents for Project 1931
Ramanathan, Kumanan	8/22/2024	0.6	Review of crypto coin report legal entity allocation and correspond with M. Cilia (FTX)
Ramanathan, Kumanan	8/22/2024	0.8	Review of locked token custody arrangement and correspond with team
Ramanathan, Kumanan	8/22/2024	0.9	Review of digital asset vendor invoice and correspond with vendor to obtain W-9 form
Ramanathan, Kumanan	8/22/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M), A. Scalero, B. Drysdale (Messari), to discuss crypto market updates
Scott, Jack	8/22/2024	0.2	Call with R. Ernst, J. Scott (A&M) re: review of FTX ventures equity holding
Scott, Jack	8/22/2024	0.5	Call with C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Scott, Jack	8/22/2024	1.7	Create silo analysis of venture portfolio for process overview deck
Scott, Jack	8/22/2024	2.2	Create summary deck for FTX Ventures equity holding for internal distribution
Scott, Jack	8/22/2024	2.2	Review glossary for investment guide deck and provide feedback on definitions
Selwood, Alexa	8/22/2024	1.6	Prepare summary of notable blockchain assets for internal discussion on token sales
Selwood, Alexa	8/22/2024	1.3	Analyze FTX Japan token data in 7/31 coin report input model
Selwood, Alexa	8/22/2024	1.2	Prepare 8/16 coin report bridge for updated legal entity assumptions
Selwood, Alexa	8/22/2024	1.7	Analyze remaining stablecoins on chain for stablecoin sales
Selwood, Alexa	8/22/2024	0.3	Call with A. Selwood, J. Henness (A&M) to discuss third party exchange assets

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/22/2024	0.9	Review custodian July invoices for crypto related charges
Selwood, Alexa	8/22/2024	1.8	Prepare summary of stablecoins by address for redemption by counterparties
Selwood, Alexa	8/22/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M), A. Scalaro, B. Drysdale (Messari), to discuss crypto market updates
Selwood, Alexa	8/22/2024	1.6	Analyze third party exchange transaction data in the 8/23 coin report input model
Stockmeyer, Cullen	8/22/2024	0.5	Call with C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Stockmeyer, Cullen	8/22/2024	0.5	Call with L. Clayton, C. Stockmeyer, J. Scott, R. Ernst, S. Paolinetti (A&M) re: analyze state of current projects and review upcoming deliverables
Sunkara, Manasa	8/22/2024	0.4	Meeting with S. Krautheim and M. Sunkara (A&M) to share knowledge on claims updating pipeline to maintain coverage for updates
Sunkara, Manasa	8/22/2024	1.9	Continue to document the claims data loading process
Sunkara, Manasa	8/22/2024	2.1	Search for certain transactions that may have occurred on the exchange related to a certain coin for counsel
Sunkara, Manasa	8/22/2024	2.8	Document the process of loading the claims files to the claims database for refresh
Tarikere, Sriram	8/22/2024	1.4	Validation of recent FTX compliance migration to confirm overall hosting location, completeness of migration and link permanence
Titus, Adam	8/22/2024	0.5	Meeting with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review current workplan and provide updates on venture holdings
Todd, Patrick	8/22/2024	1.1	Provide internal and external access to specific FTX Europe data and ensure geographic data privacy controls were properly implemented
Todd, Patrick	8/22/2024	1.3	Improvement of FTX claimant validation procedure due to guidance received from leadership
Todd, Patrick	8/22/2024	1.7	Draft of validation actions to be taken against FTX claimant wire transfer information prior to release of funds
Walia, Gaurav	8/22/2024	0.5	Call with P. Kwan, K. Baker, G. Walia (A&M) to discuss data team request prioritization
Wilson, David	8/22/2024	2.9	Create trending analysis visuals for activity over time in high profile account dashboard for A&M database request
Wilson, David	8/22/2024	2.7	Perform testing on automated tear sheet generator tool to ensure correct output and alignment with totals in separate analysis
Wilson, David	8/22/2024	2.3	Database scripting to join population of customer balances using external applicant ID as separate mapping method
Work, David	8/22/2024	2.4	Review FTX data access tracking materials to determine next steps for development of go-forward tracking
Work, David	8/22/2024	0.6	Correspond with FTX staff to coordinate access request fulfillment

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	8/22/2024	0.7	Review incoming data access requests to provide applicable access to FTX data
Work, David	8/22/2024	0.2	Adjust access permissions to FTX data based on staff request
Zatz, Jonathan	8/22/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, J. Henness (A&M) to discuss data team request prioritization
Zhang, Qi	8/22/2024	2.1	Examine residency documents from Chinese customers which have not been accepted by Sumsb to determine acceptability
Zhang, Qi	8/22/2024	2.7	Conduct quality control review of Sumsb KYC profiles completed by 3 people in US, 6 old hires and 2 new hires in the UK
Zhang, Qi	8/22/2024	1.6	Rectify retail profiles in resubmission and document requested status with processing and account name issue
Zhang, Qi	8/22/2024	1.4	Perform searches on Relativity to identify true account owner name in order to ascertain aws mismatch verification
Balmelli, Gioele	8/23/2024	1.3	Prepare 31. FTX Europe administrator call
Barry, Gerard	8/23/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and Analisa Pte matters
Bowles, Carl	8/23/2024	0.4	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re materials prepared on post-Emergence wind down entities and creditor claims
Bowles, Carl	8/23/2024	3.2	Review and update materials re creditor claims in a post-Emergence scenario
Broskay, Cole	8/23/2024	0.2	Call with R. Gordon, C. Broskay, and M. Jones (A&M) to plan entity summary and analysis
Broskay, Cole	8/23/2024	0.2	Call with R. Gordon, C. Broskay, and M. Jones (A&M) to review plan entity summary and analysis
Butler, Liam	8/23/2024	1.6	Analyze debtor general ledger files through time to identify previously unidentified bank accounts
Butler, Liam	8/23/2024	1.4	Review debtor communications to identify assets and 1password credentials
Canale, Alex	8/23/2024	0.7	Correspond with A&M venture and EU teams regarding minority investment in foreign entity
Casey, John	8/23/2024	0.4	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re materials prepared on post-Emergence wind down entities and creditor claims
Casey, John	8/23/2024	0.5	Review initial correspondence re Transactive matter and prepare materials re same
Casey, John	8/23/2024	0.8	Review and comment on Post Confirmation Insurance materials re wind down entities
Casey, John	8/23/2024	1.1	Review and collate information available re Transactive matter
Casey, John	8/23/2024	2.7	Prepare materials re weekly cross functional call and share with Debtor Advisors
Casey, John	8/23/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), M. Cilia (FTX), E. Simpson, A. Kranzley, T. Ruan, A. Courroy (S&C), M. Borts, J. Scott, M. Umer, C. Jensen, and C. MacLean (EY) re wind down of FTX Japan Services and Singapore entities

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/23/2024	2.1	Update materials re liquidator roles and duties in certain jurisdictions post-Emergence
Casey, John	8/23/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and Analisya Pte matters
Casey, John	8/23/2024	0.3	Call with C. Heng, J. Winter (GT), and J. Casey (A&M) re Analisya compliance matters and liquidation
Clayton, Lance	8/23/2024	2.7	Review relativity and data rooms re: public equity share transfer
Coverick, Steve	8/23/2024	0.6	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss Quoine Pte application for recognition
Coverick, Steve	8/23/2024	0.3	Call with S. Coverick, D. Johnston (A&M), PWP to discuss FTX Japan
Dalgleish, Elizabeth	8/23/2024	2.2	Prepare slide summarizing actions taken in FTX Europe AG Swiss Debt Moratorium process
Dalgleish, Elizabeth	8/23/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and Analisya Pte matters
Dalgleish, Elizabeth	8/23/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), M. Cilia (FTX), E. Simpson, A. Kranzley, T. Ruan, A. Courroy (S&C), M. Borts, J. Scott, M. Umer, C. Jensen, and C. MacLean (EY) re wind down of FTX Japan Services and Singapore entities
Ernst, Reagan	8/23/2024	0.5	Call with J. Mennie, R. Ernst (A&M) re: updates on outstanding ventures process items
Ernst, Reagan	8/23/2024	0.6	Draft email to equity investee regarding share location for public shares
Ernst, Reagan	8/23/2024	0.8	Continue to revise tearsheet regarding equity holding with upcoming dissolution
Ernst, Reagan	8/23/2024	1.1	Adjust venture data site to include latest tearsheets, NAV statements, and other relevant documentation that provides recent updates on the respective positions
Faett, Jack	8/23/2024	0.5	Call with D. Hainline, J. Faett (A&M) to discuss updates to draft summary of Anthropic share purchases to support transfer analysis
Flynn, Matthew	8/23/2024	0.4	Review digital assets token governance presentation for management
Gibbs, Connor	8/23/2024	0.5	Teleconference with J. Zatz, P. Kwan, C. Gibbs, and M. Sunkara (A&M) to discuss dashboarding initiatives for interteam awareness
Glustein, Steven	8/23/2024	0.4	Correspondence with J. MacDonald (S&C) regarding outstanding venture investment requests
Glustein, Steven	8/23/2024	0.3	Correspondence with E. Trimas (Coinbase) relating to token vesting schedule
Glustein, Steven	8/23/2024	0.7	Prepare listing of outstanding items regarding venture requests relating to venture workstream
Glustein, Steven	8/23/2024	1.3	Review appendix to Coinbase amendment agreement relating to token vesting schedule
Gordon, Robert	8/23/2024	0.2	Call with R. Gordon, C. Broskay, and M. Jones (A&M) to plan entity summary and analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grillo, Rocco	8/23/2024	1.1	Engagement Oversight Review of FTX Secondary Holders external storage area to ensure access and data security restrictions are in place prior to sharing
Hainline, Drew	8/23/2024	1.4	Review drafted summary on Anthropic share purchases to support transaction structure for transfers
Hainline, Drew	8/23/2024	0.6	Respond to open questions on transaction support for summary on Anthropic share purchases to support transfer analysis
Hainline, Drew	8/23/2024	0.5	Call with D. Hainline, J. Faett (A&M) to discuss updates to draft summary of Anthropic share purchases to support transfer analysis
Helal, Aly	8/23/2024	3.1	Search for debtors assets not previously located as part of 1Password related hits
Helal, Aly	8/23/2024	3.1	Search for debtors investments not previously located as part of 1Password related hits
Henness, Jonathan	8/23/2024	0.6	Token pricing tracking; transition API for CoinMarketCap and CoinGecko to FTX
Henness, Jonathan	8/23/2024	0.9	Call with A. Selwood, J. Henness (A&M) to review 8.16.24 coin report and 8.16.24 remaining balance report
Henness, Jonathan	8/23/2024	0.7	Reconcile selected creditor petition amounts vs. schedule provided by SC
Heric, Andrew	8/23/2024	1.4	Identify and review supplied unstructured data records associated with analysis one of request 196 to determine summary statistics of interest
Heric, Andrew	8/23/2024	1.9	Perform targeted internal research of over 540 documents to verify on-chain activity associated with crypto tracing request 228
Johnson, Robert	8/23/2024	0.5	Teleconference with L. Konig, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss data team status and improving interteam dashboarding efforts
Johnston, David	8/23/2024	2.6	Research and analyze materials in relation to certain bank transfers ahead of potential claim to turn over cash
Johnston, David	8/23/2024	1.3	Review presentation relating to post emergence insurance
Johnston, David	8/23/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), M. Cilia (FTX), E. Simpson, A. Kranzley, T. Ruan, A. Courroy (S&C), M. Borts, J. Scott, M. Umer, C. Jensen, and C. MacLean (EY) re wind down of FTX Japan Services and Singapore entities
Johnston, David	8/23/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and Analisa Pte matters
Johnston, David	8/23/2024	0.3	Call with S. Coverick, D. Johnston (A&M), PWP to discuss FTX Japan
Jones, Mackenzie	8/23/2024	0.7	Reconcile entity statuses in plan summary to supporting data
Jones, Mackenzie	8/23/2024	0.4	Review plan entity summary and analysis for comments
Jones, Mackenzie	8/23/2024	0.2	Call with R. Gordon, C. Broskay, and M. Jones (A&M) to review plan entity summary and analysis
Jones, Mackenzie	8/23/2024	0.3	Call with H. Trent and M. Jones (A&M) to reconcile entity summary and analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kaufman, Ashley	8/23/2024	2.3	Validate user access to collaboration platform and ensure users are given appropriate access rights
Kaufman, Ashley	8/23/2024	1.9	Grant user access to collaboration platform folders for internal and external use
Konig, Louis	8/23/2024	0.5	Teleconference with L. Konig, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss data team status and improving interteam dashboarding efforts
Krautheim, Sean	8/23/2024	0.5	Teleconference with L. Konig, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss data team status and improving interteam dashboarding efforts
Krautheim, Sean	8/23/2024	2.2	Capture group of targeted accounts on wildcard search and prepare export on a by-user basis
Kwan, Peter	8/23/2024	1.9	Continue to manage updates to wallet address tracking database based on additional wallet lists received from cybersecurity partners based on ongoing research
Kwan, Peter	8/23/2024	0.7	Continue to coordinate with third party cybersecurity partner to initiate additional API key creation based on tracking matrix
Kwan, Peter	8/23/2024	1.2	Perform quality review of intermediary data tables created as part of the wallet address tracking database update
Kwan, Peter	8/23/2024	1.6	Perform quality review on recreated NFT metadata repository in relation to additional wallet lists received from cybersecurity firm
Kwan, Peter	8/23/2024	0.5	Teleconference with J. Zatz, P. Kwan, C. Gibbs, and M. Sunkara (A&M) to discuss dashboarding initiatives for interteam awareness
Kwan, Peter	8/23/2024	1.3	Perform ad hoc NFT research on revised metadata repository based on recreated data tables
Lee, Julian	8/23/2024	0.1	Correspond with team regarding Sygnia analysis for third party exchanges on possible Debtor assets
Lowdermilk, Quinn	8/23/2024	2.3	Outline subsequent steps pursuant to tracing request 196 analysis 5 methodology
Lowdermilk, Quinn	8/23/2024	1.6	Prepare memorandum outline movement in assets to update crypto tracing team on movement
Madlambayan, Manolo	8/23/2024	0.3	Meeting with M. Madlambayan, M. Flynn, K. Ramanathan (A&M) to discuss Data Requests Dashboard and overview
McGoldrick, Hugh	8/23/2024	0.4	Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re materials prepared on post-Emergence wind down entities and creditor claims
McGoldrick, Hugh	8/23/2024	1.9	Review materials re liquidator roles and duties in certain jurisdictions post-Emergence
Mennie, James	8/23/2024	0.5	Call with J. Mennie, R. Ernst (A&M) re: updates on outstanding ventures process items
Pandey, Vishal	8/23/2024	1.1	Review the analysis of FTX Secondary Holders external storage area to ensure access and data security restrictions are in place prior to sharing
Ramanathan, Kumanan	8/23/2024	0.6	Review of specific on-chain transfers and correspond with J. Ray (FTX)
Scott, Jack	8/23/2024	2.4	Create venture portfolio overview for investment guide deck



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/23/2024	0.9	Call with A. Selwood, J. Henness (A&M) to review 8.16.24 coin report and 8.16.24 remaining balance report
Selwood, Alexa	8/23/2024	0.7	Update legal entity tracking schedules for token balances as of 8/23
Selwood, Alexa	8/23/2024	1.4	Analyze token pricing statistics from various pricing sources
Selwood, Alexa	8/23/2024	1.9	Research token pricing source data for crypto market metrics
Selwood, Alexa	8/23/2024	0.3	Prepare 8/16 coin report bridge commentary for review
Selwood, Alexa	8/23/2024	0.9	Analyze 8/23 coin report output schedules for internal review commentary
Selwood, Alexa	8/23/2024	1.2	Update 8/23 remaining balance variance analysis model mechanics
Sunkara, Manasa	8/23/2024	0.5	Teleconference with J. Zatz, P. Kwan, C. Gibbs, and M. Sunkara (A&M) to discuss dashboarding initiatives for interteam awareness
Sunkara, Manasa	8/23/2024	2.3	Quality check wild card searches on institution names for an internal analysis
Sunkara, Manasa	8/23/2024	2.4	Investigate exchange activity associated with potential former employee accounts for counsel
Tarikere, Sriram	8/23/2024	1.6	Analysis of remaining legacy and migrated FTX workstream documentation to identify and archive idle, un-used confidential data
Todd, Patrick	8/23/2024	0.9	Assistance with creation of FTX DM Election data storage and collaboration workspace for upcoming engagement work
Todd, Patrick	8/23/2024	1.4	Facilitate secure storage of FTX Token Pricing Refresh work into corresponding, newly-created folders in preparation of disbursement
Todd, Patrick	8/23/2024	2.1	Review of FTX Secondary Holders external storage area to ensure access and data security restrictions are in place prior to sharing
Trent, Hudson	8/23/2024	0.3	Call with H. Trent and M. Jones (A&M) to reconcile entity summary and analysis
Wilson, David	8/23/2024	0.5	Teleconference with L. Konig, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss data team status and improving interteam dashboarding efforts
Wilson, David	8/23/2024	2.7	Implement quality review feedback into dashboard to provide clarity on trending view for specific components
Wilson, David	8/23/2024	2.8	Compile transaction history documentation for subaccount to demonstrate funding for large withdrawal for A&M database request
Work, David	8/23/2024	0.9	Review and fulfill incoming FTX data storage platform access requests
Work, David	8/23/2024	1.8	Update current FTX data access tracking materials to correspond with existing FTX data storage platform environment layout
Zatz, Jonathan	8/23/2024	0.9	Database scripting related to request to search for user based on provided ticker quantities
Zatz, Jonathan	8/23/2024	0.5	Teleconference with J. Zatz, P. Kwan, C. Gibbs, and M. Sunkara (A&M) to discuss dashboarding initiatives for interteam awareness



***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/23/2024	2.6	Perform issue correction review on Sumsb retail profiles completed by 9 team members in UK and 3 team in US
Zhang, Qi	8/23/2024	2.1	Perform examination of residency documents not accepted by Sumsb to determine acceptability and to subject cases to system recheck
Zhang, Qi	8/23/2024	0.4	Provide solutions and answers to KYC related issues raised by customer service and manual review team
Glustein, Steven	8/24/2024	1.1	Update recommendation slide regarding SAFT conversion request
Glustein, Steven	8/24/2024	0.8	Correspondence with token issuer regarding status of review relating to SAFT conversion request
Lee, Julian	8/24/2024	0.2	Review domain names, keyword search terms related to Signature bank 2004 production request
Ramanathan, Kumanan	8/24/2024	0.2	Review of token pricing vendor contract arrangement and provide guidance to team
Selwood, Alexa	8/24/2024	1.2	Update remaining balance summary for digital asset adjustments as of 8/23
Clayton, Lance	8/25/2024	2.1	Prepare team updates for upcoming week and distribute to team
Glustein, Steven	8/25/2024	0.4	Correspondence with J. MacDonald (S&C) regarding token conversion request
Glustein, Steven	8/25/2024	0.4	Correspondence with E. Tu (PWP) regarding upcoming call relating to alt coins
Glustein, Steven	8/25/2024	0.7	Review venture workplan relating to upcoming deliverables
Glustein, Steven	8/25/2024	1.1	Draft weekend summary regarding recent updates relating to venture workstream
Gonzalez, Johnny	8/25/2024	1.1	Prepare a summary for the post-effective plan for ongoing operations
Henness, Jonathan	8/25/2024	0.9	Review remaining balance summary as of 8.16.24 and compare vs. prior report before distribution
Mennie, James	8/25/2024	1.1	Prepare venture team workplan update summary for week ended 8/30
Scott, Jack	8/25/2024	2.2	Create and review venture portfolio overview for investment guide deck
Arnett, Chris	8/26/2024	0.2	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	8/26/2024	0.6	Call with M. Flynn, M. Madlambayan, R. Johnson, K. Baker (A&M) to discuss customer case requests reporting/dashboards
Baker, Kevin	8/26/2024	1.1	Extract customer balances for specific customers relating to a FTX inquiry
Baker, Kevin	8/26/2024	1.3	Research and identification of a specific Bahamas property document to understand the underlying data
Baker, Kevin	8/26/2024	1.8	Report on user analytics specific to customer withdrawals from the exchange in specific time periods

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/26/2024	2.2	Create summary reports on customer data analytics regarding withdrawals and deposits from the exchange
Baker, Kevin	8/26/2024	2.7	Report on customer specific subpoena requests related to GDPR countries for compliance and regulations
Balmelli, Gioele	8/26/2024	0.9	Call with A. Giovanoli (FTX), T. Luginbühl, A. Pellizzari, R. Bischof (L&S), T. Zemp, D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe matters
Blanchard, Madison	8/26/2024	2.0	Organize review of Relativity searches relating to the identification of debtor assets held off exchange
Blanchard, Madison	8/26/2024	0.3	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss progress update relating to 1Password review
Bolduc, Jojo	8/26/2024	1.9	Call with J. Bolduc, R. Ernst (A&M) to discuss variances in box site reconciliation and implement necessary changes to box site structure
Butler, Liam	8/26/2024	2.9	Continue to Search relativity using 1password search terms for debtor assets
Butler, Liam	8/26/2024	1.2	Continue to review and document relevant files identified in 1password search
Butler, Liam	8/26/2024	1.6	Review and document relevant files identified in 1password search
Butler, Liam	8/26/2024	2.8	Search relativity using 1password search terms for debtor assets
Casey, John	8/26/2024	0.3	Prepare email to auditors of Innovatia re information available to complete audit
Casey, John	8/26/2024	0.3	Prepare email to EY re compliance matters for Analisya Limited and next steps re same
Casey, John	8/26/2024	0.2	Prepare email to FTX management re payment of audit fees for FTX Digital Holdings Limited
Casey, John	8/26/2024	0.2	Call with D. Johnston and J. Casey (A&M) re Transactive matter and accounting information for Innovatia Limited
Casey, John	8/26/2024	0.6	Prepare email to liquidator of FTX Crypto Services with financial information requested
Casey, John	8/26/2024	0.7	Prepare emails to Debtor Advisors re information required for audit of FTX Digital Holdings
Casey, John	8/26/2024	0.8	Prepare materials re Transactive matter for Debtor Advisors
Casey, John	8/26/2024	2.2	Review of information available on Transactive balance held in Lithuania in advance of preparing materials re same
Casey, John	8/26/2024	0.2	Prepare email to Debtor Advisors re employee remuneration for former employee of FTX Crypto Services Limited
Casey, John	8/26/2024	0.3	Prepare email to Debtor Advisors re appointment process for Dappbase Ventures Limited in BVI
Chambers, Henry	8/26/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss updates and next steps in relation to FTX Japan and Quoine Pte
Chambers, Henry	8/26/2024	1.4	Review Quoine PTE cashflow report and Crypto balance report

*Exhibit D*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	8/26/2024	1.8	Investigate activity associated with specific banks that operated on the exchange for counsel
Chan, Jon	8/26/2024	1.9	Investigate activity related to accounts associated with former employees for counsel
Chan, Jon	8/26/2024	2.9	Investigate activity associated with a group of entities for counsel
Chan, Jon	8/26/2024	2.6	Investigate activity associated with specific wires to the exchange for counsel
Cherry, Nicholas	8/26/2024	0.6	Review of diligence inbounds for workstream planning purposes
Ebrey, Mason	8/26/2024	2.7	Search debtor repository of documents produced as part of 1Password review for previously unidentified debtor assets
Ernst, Reagan	8/26/2024	1.9	Call with J. Bolduc, R. Ernst (A&M) to discuss variances in box site reconciliation and implement necessary changes to box site structure
Faett, Jack	8/26/2024	1.3	Call with D. Hainline and J. Faett (A&M) to work through updates to the Anthropic share purchase analysis
Flynn, Matthew	8/26/2024	0.6	Call with M. Flynn, M. Madlambayan, R. Johnson, K. Baker (A&M) to discuss customer case requests reporting/dashboards
Flynn, Matthew	8/26/2024	0.9	Review token pricing vendor agreements and ToS for S&C
Flynn, Matthew	8/26/2024	0.4	Call with M. Flynn, M. Madlambayan (A&M) to discuss QuickBase reporting and dashboards
Flynn, Matthew	8/26/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Glustein, Steven	8/26/2024	0.3	Correspondence with token issuers regarding select crypto exchange accounts
Glustein, Steven	8/26/2024	1.4	Review updated Coinbase amendment agreement relating to receipt of vested tokens
Glustein, Steven	8/26/2024	1.2	Review relativity regarding historical information relating to select crypto exchange accounts
Glustein, Steven	8/26/2024	0.4	Correspondence with C. Rhine (Galaxy) regarding token interest relating to third party purchasers
Gosau, Tracy	8/26/2024	0.3	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss progress update relating to 1Password review
Grillo, Rocco	8/26/2024	1.1	Engagement Oversight Review of FTX secondary claimant payment information validation procedures to provide cybersecurity guidance prior to go-live
Hainline, Drew	8/26/2024	0.8	Review exchange database requests and transactions summaries to confirm facts and figures for transfer analysis on Anthropic shares
Hainline, Drew	8/26/2024	1.3	Call with D. Hainline and J. Faett (A&M) to work through updates to the Anthropic share purchase analysis
Hainline, Drew	8/26/2024	1.2	Review source information for seized Hood shares to support transaction transfer impact analysis
Hainline, Drew	8/26/2024	0.4	Draft review notes and questions for summary of Anthropic share purchases to support transfer transaction structure

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/26/2024	1.2	Review updated draft summary on Anthropic share purchases to support transaction structure for transfers
Hainline, Drew	8/26/2024	0.8	Draft updates to executive summaries for Anthropic share purchases based on feedback to support transfer analysis
Helal, Aly	8/26/2024	2.7	Search for debtors assets not previously located as part of 1Password related repository
Helal, Aly	8/26/2024	2.9	Search for debtors investments not previously located as part of 1Password related repository
Hennessey, Jonathan	8/26/2024	0.3	Review Galaxy fee summary as of 08.26.24, and compare vs. original invoices submitted
Hennessey, Jonathan	8/26/2024	0.5	Call with J. Hennessey, A. Selwood (A&M) to discuss crypto asset deliverables workplan
Heric, Andrew	8/26/2024	2.8	Perform on chain and internal document research of a particular set of wallets and key terms for parties involved in analysis five of request 196
Heric, Andrew	8/26/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	8/26/2024	1.9	Conduct sample tracing of 6 key transfers of concern in order to determine the destination of funds and associated patterns for a sub-analysis within crypto tracing request 196
Heric, Andrew	8/26/2024	2.2	Detail and articulate key methodological steps associated with a review of multiple parties of concern for an analysis within crypto tracing request 196
Johnson, Robert	8/26/2024	0.6	Call with M. Flynn, M. Madlambayan, R. Johnson, K. Baker (A&M) to discuss customer case requests reporting/dashboards
Johnston, David	8/26/2024	0.8	Calls with D. Johnston, E. Mosley (A&M) to discuss Europe and Rest of World upcoming deliverables
Johnston, David	8/26/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss updates and next steps in relation to FTX Japan and Quoine Pte
Johnston, David	8/26/2024	0.2	Call with D. Johnston, S. Li, J. Lam (A&M), N. Vu, T. Le, R. Kita, B. Spitz, J. Masters (FTX) to discuss the Quoine Pte's DCF report & the admin dashboard
Johnston, David	8/26/2024	0.2	Call with D. Johnston and J. Casey (A&M) re Transactive matter and accounting information for Innovatia Limited
Jones, Mackenzie	8/26/2024	1.2	Review entity summary deck for insurance discussions for comments
Kaufman, Ashley	8/26/2024	1.8	Share access to collaboration platform, based on requests received from users
Krauthaim, Sean	8/26/2024	1.8	Identify and deliver account records of targeted individuals for investigation on behalf of counsel
Krauthaim, Sean	8/26/2024	2.4	Investigate listing of accounts for counsel to identify relevant parties
Krauthaim, Sean	8/26/2024	3.1	Pull and deliver records of targeted accounts for investigation on behalf of counsel
Krauthaim, Sean	8/26/2024	0.9	Enumerate third party exchange data and compare with latest export available in the file share

*Exhibit D*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/26/2024	0.4	Continue to coordinate progress on database pulls related to third party exchange API feeds
Kwan, Peter	8/26/2024	1.2	Perform quality review in Metabase search functionality built on top of recreated wallet address tracking database data
Lam, James	8/26/2024	0.4	Follow up on legal opinions provided by attorneys
Lam, James	8/26/2024	0.2	Call with S. Li, J. Lam (A&M), N. Vu, T. Le, R. Kita, B. Spitz, J. Masters (FTX) to discuss the Quoine Pte's DCF report & the admin dashboard
Lam, James	8/26/2024	0.2	Call with D. Johnston, S. Li, J. Lam (A&M), N. Vu, T. Le, R. Kita, B. Spitz, J. Masters (FTX) to discuss the Quoine Pte's DCF report & the admin dashboard
Lam, James	8/26/2024	1.4	Summarize the Quoine Pte wallet details provided by N. Vu (Quoine Pte)
Lambert, Leslie	8/26/2024	1.5	Provide feedback on analysis of the flow of funds related to certain transactions
Lambert, Leslie	8/26/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Lee, Julian	8/26/2024	0.2	Correspond with team regarding possible Debtor accounts from search term review
Lee, Julian	8/26/2024	0.2	Review Sygnia analysis for findings on bank data items for potential Debtor assets
Lee, Julian	8/26/2024	0.1	Correspond with team regarding FTX Digital Holdings (Singapore) audit requests
Lee, Julian	8/26/2024	0.3	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss progress update relating to 1Password review
Lee, Julian	8/26/2024	0.1	Correspond with QE team regarding status update on follow-up questions to Signature bank re: due diligence procedures
Lee, Julian	8/26/2024	0.3	Correspond with team regarding response to PayPal for bank data request
Lee, Julian	8/26/2024	0.1	Correspond with team regarding keyword searches for Signature internal policies re: KYC, customer due diligence
Li, Summer	8/26/2024	0.2	Call with S. Li, J. Lam (A&M), N. Vu, T. Le, R. Kita, B. Spitz, J. Masters (FTX) to discuss the Quoine Pte's DCF report & the admin dashboard
Li, Summer	8/26/2024	0.6	Correspondence with A&M team regarding the transition of preparing the DCF report to R. Kita (FTX)
Li, Summer	8/26/2024	0.7	Prepare status updates for various action items for Quoine Pte for the week ending 23 August 2024
Li, Summer	8/26/2024	0.2	Discussion with S. Li and J. Lams(A&M) regarding the Quoine Pte wallet balance report
Li, Summer	8/26/2024	0.2	Call with D. Johnston, S. Li, J. Lam (A&M), N. Vu, T. Le, R. Kita, B. Spitz, J. Masters (FTX) to discuss the Quoine Pte's DCF report & the admin dashboard
Lowdermilk, Quinn	8/26/2024	1.6	Outline identified relativity documents relevant to investigation pursuant to tracing request 196

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/26/2024	1.8	Review methodology associated with tracing request 196 analysis 5.4 to ensure completeness in investigation efforts
Madlambayan, Manolo	8/26/2024	0.4	Call with M. Madlambayan, M. Flynn (A&M) to discuss QuickBase reporting and dashboards
Madlambayan, Manolo	8/26/2024	2.3	Review and analyze data points in QuickBase for reporting development
Madlambayan, Manolo	8/26/2024	0.6	Call with M. Madlambayan, M. Flynn, R. Johnson, K. Baker (A&M) to discuss customer case requests reporting/dashboards
Madlambayan, Manolo	8/26/2024	0.7	Review the data requests in QuickBase
Mennie, James	8/26/2024	1.2	Prepare next steps for response to equity investment on dissolution process
Mennie, James	8/26/2024	0.7	Review changes to workplan update summary for week ended 8/30
Mennie, James	8/26/2024	1.8	Review changes to investment master on legal entities prepared by L. Clayton (A&M)
Mosley, Ed	8/26/2024	0.2	Discussion with K.Ramanathan (A&M) regarding distribution agent negotiations
Mosley, Ed	8/26/2024	0.8	Calls with D. Johnston, E. Mosley (A&M) to discuss Europe and Rest of World upcoming deliverables
Pandey, Vishal	8/26/2024	1.6	Review and doublecheck the analysis and actions around incoming FTX data storage location access requests for internal / external users
Paolinetti, Sergio	8/26/2024	0.3	Update workstream planner with claims information and token sales deliverable
Price, Breanna	8/26/2024	2.3	Continue 1Password searches in relation to HiveEx for wallet credentials review
Price, Breanna	8/26/2024	1.3	Perform 1Password searches in relation to HiveEx for wallet credentials review
Ramanathan, Kumanan	8/26/2024	0.2	Discussion with E. Mosley (A&M) regarding distribution agent negotiations
Ramanathan, Kumanan	8/26/2024	0.8	Provide comments on remaining balance summary
Ryan, Lauren	8/26/2024	0.3	Call with L. Ryan, T. Gosau, J. Lee, M. Blanchard (A&M) to discuss progress update relating to 1Password review
Ryan, Lauren	8/26/2024	0.6	Call with L. Ryan, K. Ramanathan, P. McGrath (A&M), J. Croke and others (S&C), A. Chase and others (W&C), A. Vanderkamp and others (Alix) regarding Project 1931 investigation and tax issues
Selwood, Alexa	8/26/2024	0.5	Call with J. Henness, A. Selwood (A&M) to discuss crypto asset deliverables workplan
Selwood, Alexa	8/26/2024	1.6	Analyze legal entities of converted stablecoin and associated fiat
Selwood, Alexa	8/26/2024	1.4	Update project management overview materials for digital asset projections
Selwood, Alexa	8/26/2024	1.2	Prepare summary of token balances as of 8/16 included in asset manager mandate

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/26/2024	1.1	Prepare legal entity summary of traded tokens through 8/16
Selwood, Alexa	8/26/2024	1.8	Prepare summary of 8/31 projected token balances
Selwood, Alexa	8/26/2024	0.7	Analyze on chain activity for wallet balance changes since 7/31
Selwood, Alexa	8/26/2024	1.9	Analyze DeFi balances on chain and in custodian platforms
Stegenga, Jeffery	8/26/2024	0.6	Review of latest Plan Confirmation key settlement updates, including recent update on state gov't issues
Stegenga, Jeffery	8/26/2024	0.4	Review of updated Plan Effectiveness timeline forecast and latest T-schedule update
Stegenga, Jeffery	8/26/2024	0.4	Review and follow-up on status of distribution agent selection process / related timeline
Tarikere, Sriram	8/26/2024	1.7	Review the upcoming Box folders for migration for the week of 08/26/2024
Tarikere, Sriram	8/26/2024	1.6	Review of FTX secondary claimant payment information validation procedures to provide cybersecurity guidance
Todd, Patrick	8/26/2024	2.1	Incorporation of FTX secondary claimant payment use case into data security procedures for future guidance
Todd, Patrick	8/26/2024	2.2	Analysis and action of incoming FTX data storage location access requests for internal / external users
Todd, Patrick	8/26/2024	2.8	Review of FTX secondary claimant payment information validation procedures to provide cybersecurity guidance prior to go-live
Walia, Gaurav	8/26/2024	0.9	Review and summarize questions asked of FTX insiders
Wilson, David	8/26/2024	1.9	Create daily balance report for main account to demonstrate funding for large withdrawal in subaccount for A&M database request
Work, David	8/26/2024	0.7	Fulfill FTX data storage platform access requests
Work, David	8/26/2024	1.2	Continue development of FTX data access tracking material updates
Zhang, Qi	8/26/2024	2.4	Conduct issue correction and spotting review on profiles completed by 9 UK manual reviewers
Zhang, Qi	8/26/2024	1.9	Examine retail profiles with manual reject tag to ascertain accuracy and input comments for final determinization
Zhang, Qi	8/26/2024	1.8	Review unverified profiles due to wrong region and liveness issue to determine if the automated system decision was accurate
Zhang, Qi	8/26/2024	0.7	Fix documents stuck in processing to subject them through complete system check
Zhang, Qi	8/26/2024	0.6	Rectify aws data null and aws data mismatch cases on Sumsb
Baker, Kevin	8/27/2024	2.7	Extract all transactional data for a specific subpoena request from the west coast branch of Federal agency



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/27/2024	2.6	Report on top customers balances and preference claims for analysis by counsel
Baker, Kevin	8/27/2024	2.2	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	8/27/2024	0.5	Teleconference with K. Baker, C. Gibbs, J. Chan, and R. Johnson (A&M) to discuss ongoing data team initiatives
Baker, Kevin	8/27/2024	0.6	Call with K. Baker, D. Lewandowski, J. Zatz, R. Esposito and J. Henness (A&M) to discuss Australia distribution reconciliation
Baker, Kevin	8/27/2024	2.1	Extract customer level summary data regarding to post-petition transactions for analysis
Baker, Kevin	8/27/2024	0.5	Call with M. Flynn, R. Johnson, K. Baker, K. Dusendschon (A&M) to discuss AWS data requests
Barry, Gerard	8/27/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Crypto Services matters
Blanchard, Madison	8/27/2024	0.4	Organize review of Relativity searches relating to the identification of debtor assets held off exchange
Butler, Liam	8/27/2024	2.8	Search 1password key terms to identify log in credentials and assets
Butler, Liam	8/27/2024	0.8	Review potentially previously unknown debtor bank accounts and summarize results
Butler, Liam	8/27/2024	0.8	Document relevant files for locating previously unidentified debtor assets
Butler, Liam	8/27/2024	0.2	Call with A. Helal and L. Butler (A&M) to discuss 1password credential and off exchange asset review process
Butler, Liam	8/27/2024	2.4	Continue to search 1password key terms to identify log in credentials and assets
Casey, John	8/27/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Crypto Services matters
Casey, John	8/27/2024	1.1	Collate information available re Transactive matter and prepare materials summarizing background to situation
Casey, John	8/27/2024	1.0	Prepare materials re background narrative to Transactive matter
Casey, John	8/27/2024	1.1	Update materials re post-Emergence wind down scenario in various jurisdictions and share with Debtor Advisors
Casey, John	8/27/2024	2.1	Prepare analysis of largest depositors and payees on Transactive account and prepare reconciliation
Casey, John	8/27/2024	3.1	Prepare analysis of Transactive account and update materials re same
Casey, John	8/27/2024	2.4	Prepare chronology of events re FTX third party payment provider and share with Debtor Advisors
Chambers, Henry	8/27/2024	1.2	Discuss with A&M team regarding requests from JOLs on KYC data sharing and other alignment issues
Chambers, Henry	8/27/2024	0.3	Correspondence with Quoine PTE regarding novation of legacy FTX Japan contracts



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Chambers, Henry	8/27/2024	0.4	Correspondence with Quoine PTE regarding handover of DCF report
Chambers, Henry	8/27/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Chan, Jon	8/27/2024	1.8	Investigate activity related to specific market movements for internal request
Chan, Jon	8/27/2024	0.5	Teleconference with K. Baker, C. Gibbs, J. Chan, and R. Johnson (A&M) to discuss ongoing data team initiatives
Chan, Jon	8/27/2024	2.6	Investigate trading activity for several markets for internal request
Chan, Jon	8/27/2024	2.7	Investigate activity related to specific identifiers for a subpoena request for counsel
Chan, Jon	8/27/2024	2.8	Investigate activity related to key accounts for counsel
Cherry, Nicholas	8/27/2024	0.9	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workstreams and deliverables
Clayton, Lance	8/27/2024	1.4	Prepare updates to weekly update materials re: venture investments
Clayton, Lance	8/27/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: analyze workstream allocation and deliverable timelines
Clayton, Lance	8/27/2024	3.1	Adjust venture investment query and run reconciliation to master model
Clayton, Lance	8/27/2024	2.9	Prepare updates to venture investment glossary re: process overview
Collis, Jack	8/27/2024	0.4	Assist with preparation of a summary presentation on claim adjudication in a wind-down scenario
Coverick, Steve	8/27/2024	1.4	Review and provide comments on revised post-effective presentation for insurance broker
Dagleish, Elizabeth	8/27/2024	1.6	Prepare monthly balance sheets from petition date to July 2024 for Quoine Pte
Dagleish, Elizabeth	8/27/2024	1.8	Prepare updated presentation on the transaction activity of account holders associated with certain entity related to FTX
Dagleish, Elizabeth	8/27/2024	2.7	Prepare presentation setting out the background and overview of certain FTX investment
Dagleish, Elizabeth	8/27/2024	0.2	Call with D. Johnston, E. Dagleish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Crypto Services matters
Dagleish, Elizabeth	8/27/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Dagleish, Elizabeth	8/27/2024	0.5	Call with D. Johnston, E. Dagleish (A&M), A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof (L&S), T. Zemp, D. Knezevic (HB) to discuss FTX Europe matters
Dusendschon, Kora	8/27/2024	0.5	Call with M. Flynn, R. Johnson, K. Baker, K. Dusendschon (A&M) to discuss AWS data requests

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Dusendschon, Kora	8/27/2024	0.2	Respond to inquiry regarding overall reporting and tracking of open items
Ernst, Reagan	8/27/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: analyze workstream allocation and deliverable timelines
Faett, Jack	8/27/2024	0.9	Call with D. Hainline, J. Faett (A&M) to update draft summary of Anthropic share purchases to support transfer analysis
Fleming, Richard	8/27/2024	1.0	Review draft presentation regarding overseas entity strategy
Flynn, Matthew	8/27/2024	1.2	Analyze and summarize AWS data requests and deliverables for management reporting
Flynn, Matthew	8/27/2024	0.9	Review crypto tracing deposit addresses for request #224
Flynn, Matthew	8/27/2024	0.5	Call with M. Flynn, R. Johnson, K. Baker, K. Dusendschon (A&M) to discuss AWS data requests
Flynn, Matthew	8/27/2024	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss QuickBase reporting
Flynn, Matthew	8/27/2024	0.4	Outline third-party token pricing API process for management
Flynn, Matthew	8/27/2024	0.3	Review AHC solicitation and claims request on KYC claims status
Gibbs, Connor	8/27/2024	0.5	Teleconference with K. Baker, C. Gibbs, J. Chan, and R. Johnson (A&M) to discuss ongoing data team initiatives
Glustein, Steven	8/27/2024	0.3	Correspondence with token issuer regarding status of transferring vested outstanding tokens
Glustein, Steven	8/27/2024	0.4	Correspondence with token issuer regarding contact information update letter relating to venture book contact information
Glustein, Steven	8/27/2024	0.7	Review wallet address information regarding standing instruction letter relating to Coinbase amendment agreement
Glustein, Steven	8/27/2024	0.3	Correspondence with BitGo team regarding process to claim tokens
Glustein, Steven	8/27/2024	0.9	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workstreams and deliverables
Glustein, Steven	8/27/2024	0.6	Correspondence with token issuer regarding claiming instructions relating to outstanding tokens
Glustein, Steven	8/27/2024	1.1	Correspondence with token issuer regarding coordination with custodian relating to locked and unlocked tokens
Glustein, Steven	8/27/2024	1.6	Review summary of recently launched tokens relating to both Alameda and LedgerPrime token investments
Glustein, Steven	8/27/2024	1.6	Review updated Coinbase PBA agreement regarding recent changes relating to venture team comments
Gordon, Robert	8/27/2024	0.3	Review Bahamas real property analysis for potential edits
Gordon, Robert	8/27/2024	0.5	Edit anthropic share purchase presentation

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Grillo, Rocco	8/27/2024	0.7	Review creation and sharing of data storage folders for KYC / AML operations to internal / external FTX engagement staff
Grillo, Rocco	8/27/2024	0.7	Review creation and sharing of data storage folders for FTX transferred claim validation activities
Hainline, Drew	8/27/2024	0.9	Call with D. Hainline, J. Faett (A&M) to update draft summary of Anthropic share purchases to support transfer analysis
Hainline, Drew	8/27/2024	0.8	Review supporting information for DOJ seized assets to prepare summary analysis for counsel
Hainline, Drew	8/27/2024	0.6	Review information from counsel on seized DOJ assets to support draft of transfer and tax impact analysis
Hainline, Drew	8/27/2024	0.6	Draft updates to transfer analysis to support approach for seized assets with DOJ
Hainline, Drew	8/27/2024	0.3	Review updated guidance and analysis from tax teams to support summary for DOJ seized assets
Helal, Aly	8/27/2024	0.2	Call with A. Helal and L. Butler (A&M) to discuss 1password credential and off exchange asset review process
Helal, Aly	8/27/2024	2.8	Search for debtors bank accounts not previously located as part of 1Password related repository
Henness, Jonathan	8/27/2024	0.2	Review status update and provide feedback to internal team on core workstreams
Henness, Jonathan	8/27/2024	0.3	Call with A. Selwood, J. Henness (A&M), M. Bhatia, A. Salameh (Galaxy) to discuss crypto sales matters and remaining asset balances
Henness, Jonathan	8/27/2024	0.3	Draft status update for review/discussion on weekly workstream check-in
Heric, Andrew	8/27/2024	0.6	Summarize the key takeaways associated with request 224 based on newly identified information and stake accounts
Heric, Andrew	8/27/2024	2.4	Review supplied documentation associated with crypto tracing request 224 and research key findings via blockchain explorer in order to finalize
Heric, Andrew	8/27/2024	1.9	Conduct a quality assurance review and revise portions of the methodology for analysis five of crypto tracing request 196
Heric, Andrew	8/27/2024	1.4	Gather data analytics and begin initial on-chain wallet tracing to determine key counterparty information of interest for request 230
Heric, Andrew	8/27/2024	0.9	Review supplied unstructured data and the associated dashboard of findings to apply towards 45 unique parties of interest associated with analysis one of request 196
Heric, Andrew	8/27/2024	0.7	Scope out the provided documentation of over 50,000 wallets and their corresponding network statistics for deeper review for request 230
Iwanski, Larry	8/27/2024	1.1	Review of requests related to certain exchanges, debtors, and sources of funds
Johnson, Robert	8/27/2024	0.5	Teleconference with K. Baker, C. Gibbs, J. Chan, and R. Johnson (A&M) to discuss ongoing data team initiatives
Johnson, Robert	8/27/2024	0.5	Call with M. Flynn, R. Johnson, K. Baker, K. Dusendschon (A&M) to discuss AWS data requests

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Johnson, Robert	8/27/2024	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss QuickBase reporting
Johnston, David	8/27/2024	0.5	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), E. Simpson (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Johnston, David	8/27/2024	0.2	Call with D. Johnston, E. Dalglish, J. Casey, G. Barry (A&M) to discuss Quoine Pte and FTX Crypto Services matters
Johnston, David	8/27/2024	0.2	Call with E. Simpson (S&C), D. Johnston (A&M) to update on various Europe and Rest of World matters
Johnston, David	8/27/2024	0.4	Call with D. Johnston (A&M), E. Simpson, O. De Vito Piscicelli, T. Hill (S&C), G. Theocharides, Others (CySEC), A. Giovanoli (FTX), D. Knezevic (HB) to discuss FTX EU Ltd
Johnston, David	8/27/2024	2.3	Review and provide comments on post emergence wind down presentation to A&M team
Johnston, David	8/27/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss updates and next steps in relation to FTX Japan and Quoine Pte
Kaufman, Ashley	8/27/2024	2.4	Assign access rights to internal users of the data storage platform according to received access requests
Krautheim, Sean	8/27/2024	1.1	Enumerate and identify additional KYB files which lack case folders
Krautheim, Sean	8/27/2024	2.6	Investigate KYB documentation for verification documents without a paired case folder
Krautheim, Sean	8/27/2024	1.6	Identify and deliver account records of individuals and corporations identified via wildcard lookup
Krautheim, Sean	8/27/2024	1.4	Identify individuals associated with transaction hash and deliver account records for internal investigation
Krautheim, Sean	8/27/2024	0.5	Teleconference with J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	8/27/2024	1.2	Continue to perform quality review on recreated NFT metadata repository in relation to additional wallet lists received from cybersecurity firm
Lam, James	8/27/2024	0.6	Check for the contract address for tokens specified by the BitGo team
Lam, James	8/27/2024	1.5	Prepare a summary of crypto assets held by Quoine Pte
Lam, James	8/27/2024	0.7	Check the contract addresses for altcoins held by Quoine Pte
Lambert, Leslie	8/27/2024	0.9	Review underlying documentation and deliverable related to an active crypto tracing request
Li, Summer	8/27/2024	0.4	Prepare status updates for last week's to do list for Quoine Pte for the week ending 23 August 2024
Li, Summer	8/27/2024	1.2	Identify claim details for some Japan customers as requested by FTX Japan
Li, Summer	8/27/2024	0.8	Prepare a list of action items following the weekly call for Quoine Pte

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Li, Summer	8/27/2024	0.4	Review the FY2020 transfer pricing calculation for Quoine Pte
Li, Summer	8/27/2024	0.4	Correspondence with A&M team regarding the historical financial statements of FTX Japan for Quoine's affidavit
Li, Summer	8/27/2024	0.1	Prepare an agenda for the weekly meeting with bitFlyer on 28 August 2024
Li, Summer	8/27/2024	0.1	Correspondence with A&M team regarding checking of the claim details for some Japanese customers as requested by FTX Japan
Li, Summer	8/27/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson (S&C), B. Spitz, J. Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Lowdermilk, Quinn	8/27/2024	1.7	Prepare crypto tracing analysis file with summary tabs to identify investigative interest material pursuant to tracing request 196
Lowdermilk, Quinn	8/27/2024	2.8	Review relativity documents pursuant to tracing request 196 analysis 5 for investigative interest material
Lowdermilk, Quinn	8/27/2024	2.2	Finalize tracing methodology surrounding social media searches pertaining to tracing request 196 analysis 5
Madlambayan, Manolo	8/27/2024	2.2	Develop a sample dashboard using # Data Requests and status
Madlambayan, Manolo	8/27/2024	0.8	Test and analyze Dashboard for data accuracy
Marshall, Jonathan	8/27/2024	0.4	Teleconference with J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
McGoldrick, Hugh	8/27/2024	0.4	Review and update materials in relation to considerations re creditor claims post Emergence
McGoldrick, Hugh	8/27/2024	1.1	Review materials re post-Emergence wind down scenario in various jurisdictions and share with Debtor Advisors
McGoldrick, Hugh	8/27/2024	2.1	Update materials re post-Emergence creditor claims and prepare email to Debtor Advisors re same
McGrath, Patrick	8/27/2024	0.2	Discuss Binance account transaction history with P. McGrath and H. Trent (A&M)
Mennie, James	8/27/2024	0.3	Email correspondence with S. Glustein (A&M) re: agenda for S&C call
Mennie, James	8/27/2024	0.5	Correspondence with L. Clayton (A&M) re: process to update tracking of business updates for venture investments
Mennie, James	8/27/2024	0.8	Updates to workplan to reflect latest status on investment tearsheets review
Mennie, James	8/27/2024	0.9	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workstreams and deliverables
Mennie, James	8/27/2024	0.9	Review updated summary of venture monetization overview prepared by N. Cherry (A&M)
Pandey, Vishal	8/27/2024	1.7	Review actions and activities to respond to FTX secondary claimant payment information validation procedures to provide cybersecurity guidance prior to go-live
Paolinetti, Sergio	8/27/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: analyze workstream allocation and deliverable timelines

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Paolinetti, Sergio	8/27/2024	0.6	Correspondence with investee to request access to Vesting Portal and claim outstanding tokens
Paolinetti, Sergio	8/27/2024	0.4	Correspondence with BitGo regarding login access to Vesting Portal from past due token
Price, Breanna	8/27/2024	2.2	Perform 1Password searches in relation to Eric at Blockfolio for wallet credentials review
Radwanski, Igor	8/27/2024	0.7	Research process methodologies regarding crypto tracing request 196
Scott, Jack	8/27/2024	1.1	Update venture portfolio holdings overview for process overview deck
Scott, Jack	8/27/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: analyze workstream allocation and deliverable timelines
Selwood, Alexa	8/27/2024	0.3	Call with A. Selwood, J. Henness (A&M), M. Bhatia, A. Salameh (Galaxy) to discuss crypto sales matters and remaining asset balances
Selwood, Alexa	8/27/2024	0.3	Review crypto asset and claims pricing model mechanics
Selwood, Alexa	8/27/2024	1.8	Prepare book to bank reconciliation for digital asset activity through 8/23
Selwood, Alexa	8/27/2024	1.9	Analyze debtor stablecoin redemptions in 8/31 coin report input model data
Selwood, Alexa	8/27/2024	2.4	Analyze unidentified receipts in 8/31 coin report input model
Selwood, Alexa	8/27/2024	0.6	Draft correspondence with custodian on custodian staking report
Selwood, Alexa	8/27/2024	1.7	Analyze remaining crypto balances and monetization projections
Selwood, Alexa	8/27/2024	1.8	Analyze traded token transaction data in 8/31 coin report input model
Selwood, Alexa	8/27/2024	1.9	Analyze on chain transfers of select tokens in 8/31 coin report input model
Stegenga, Jeffery	8/27/2024	0.4	Review of the updated Plan voting dashboard to August 16, 2024
Stegenga, Jeffery	8/27/2024	0.2	Follow-up with E. Mosley (A&M) re: record of Celsius distribution issues
Stockmeyer, Cullen	8/27/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: analyze workstream allocation and deliverable timelines
Tarikere, Sriram	8/27/2024	1.7	Incorporation of FTX secondary claimant payment use case into data security procedures for future guidance
Titus, Adam	8/27/2024	0.9	Meeting with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: review current workstreams and deliverables
Todd, Patrick	8/27/2024	1.4	Creation and sharing of data storage folders for KYC / AML operations to internal / external FTX engagement staff
Todd, Patrick	8/27/2024	1.2	Correspond with additional FTX personnel and confirmation of MFA configurations along with enhanced data security controls

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	8/27/2024	1.3	Creation and sharing of data storage folders for FTX transferred claim validation activities
Trent, Hudson	8/27/2024	0.2	Discuss Binance account transaction history with P. McGrath and H. Trent (A&M)
Wilson, David	8/27/2024	0.5	Teleconference with J. Marshall, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open queue items for data team
Wilson, David	8/27/2024	2.9	Database scripting to identify employee account population between different sources and flag confirmed and unconfirmed accounts
Work, David	8/27/2024	0.9	Review and validate external data storage platform environment for secondary FTX claims use case
Work, David	8/27/2024	0.6	Correspond with FTX crypto staff to coordinate timeline for secondary claims data storage platform environment distribution
Work, David	8/27/2024	0.4	Migrate FTX data from internal data storage platform environment to externally shareable environment
Work, David	8/27/2024	0.3	Correspond with staff to coordinate fulfillment of incoming FTX data access requests
Work, David	8/27/2024	0.2	Provision external user access to requested FTX data
Zatz, Jonathan	8/27/2024	0.6	Correspond with crypto team regarding request to search for any transactions belonging to specific user
Zatz, Jonathan	8/27/2024	0.5	Teleconference with J. Marshall, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open queue items for data team
Zhang, Qi	8/27/2024	0.7	Review KYC information transferred and mapped to identify issues
Zhang, Qi	8/27/2024	2.6	Perform issue identification and correction review on profiles completed by 9 UK manual team
Zhang, Qi	8/27/2024	2.3	Conduct searches on Relativity for aws mismatch verification to confirm accuracy based on legacy account data
Zhang, Qi	8/27/2024	1.2	Perform fixed on account name issue where the aws name matches ID but in different format for resubmission cases
Baker, Kevin	8/28/2024	2.4	Develop reports and transactional summaries for internal and related party accounts regarding withdrawals, deposits and petition balances
Baker, Kevin	8/28/2024	2.1	Report on customer analytics specific to transactions identified by counsel from the exchange
Baker, Kevin	8/28/2024	2.6	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	8/28/2024	2.7	Report on top customer balances by legal entity for a specific request from counsel
Bowles, Carl	8/28/2024	1.5	Review and update materials re wind down options in a post-Emergence scenario for various entities
Bowles, Carl	8/28/2024	0.4	Call with R. Fleming, C. Bowles, D. Johnston, H. McGoldrick, and J. Casey (A&M) re post -Emergence wind down entity interaction with wind down trust
Butler, Liam	8/28/2024	1.5	Determine whether files flagged for off exchange asset/1password review contain previously unknown asset information



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Butler, Liam	8/28/2024	1.1	Continue to search files for debtor asset information
Butler, Liam	8/28/2024	0.1	Call with A. Helal, B. Price and L. Butler (A&M) to discuss 1password credential and off exchange asset review process
Butler, Liam	8/28/2024	2.9	Determine relevancy of files returned in 1password credential and asset search
Butler, Liam	8/28/2024	2.9	Continue to determine relevancy of files returned in 1password credential and asset search
Casey, John	8/28/2024	0.4	Call with R. Fleming, C. Bowles, D. Johnston, H. McGoldrick, and J. Casey (A&M) re post-Emergence wind down entity interaction with wind down trust
Casey, John	8/28/2024	2.3	Update banking analysis re Transactive materials
Casey, John	8/28/2024	1.9	Prepare materials for wind down call and share with Debtor Advisors
Casey, John	8/28/2024	1.8	Prepare materials for weekly wind down call and share with Debtor Advisors
Casey, John	8/28/2024	1.4	Update materials re post-Emergence wind down scenario in various jurisdictions and share with Debtor Advisors
Casey, John	8/28/2024	1.4	Finalize narrative re chronology and background to Transactive matter and forward to Debtor Advisors
Casey, John	8/28/2024	0.2	Call with E. Simpson, T. Ruan, A. Courroy (S&C), D. Johnston, E. Dalglish, and J. Casey (A&M) re distribution of cash from FTX Crypto Services
Casey, John	8/28/2024	0.3	Call with D. Johnston, E. Dalglish, and J. Casey re banking analysis of Transactive matter and GDA analysis
Chan, Jon	8/28/2024	2.6	Investigate activity associated with specific accounts for counsel for investigation
Chan, Jon	8/28/2024	2.3	Query database to update post petition analysis
Chan, Jon	8/28/2024	2.4	Investigate activity associated with deposits and withdrawals for internal tracing request
Cherry, Nicholas	8/28/2024	0.3	Call with K. Flynn (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Cherry, Nicholas	8/28/2024	0.5	Call with N. Cherry, L. Clayton (A&M) re: Venture portfolio data room structure
Cherry, Nicholas	8/28/2024	0.3	Review of Plan Inputs Refresh Matrix for workstream planning purposes
Clayton, Lance	8/28/2024	1.1	Finalize updates to weekly plan confirmation timeline deck
Clayton, Lance	8/28/2024	2.7	Prepare updates to venture investment process schedule based on comments from workstream leads
Clayton, Lance	8/28/2024	0.5	Call with N. Cherry, L. Clayton (A&M) re: Venture portfolio data room structure



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	8/28/2024	0.2	Call with E. Simpson, T. Ruan, A. Courroy (S&C), D. Johnston, E. Dalgleish, and J. Casey (A&M) re distribution of cash from FTX Crypto Services
Dalgleish, Elizabeth	8/28/2024	0.3	Call with D. Johnston, E. Dalgleish, and J. Casey re analysis relating to certain FTX investments
Dalgleish, Elizabeth	8/28/2024	1.1	Review additional documents received in relation to certain FTX investment
Dalgleish, Elizabeth	8/28/2024	1.2	Prepare updated presentation on the transaction activity of account holders associated with certain entity related to FTX for feedback received from Debtor advisor
Flynn, Matthew	8/28/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverables
Flynn, Matthew	8/28/2024	0.9	Update confirmation timeline deck presentation for management
Flynn, Matthew	8/28/2024	0.8	Update crypto workstream deliverable tracker for management
Flynn, Matthew	8/28/2024	0.6	Call with M. Flynn , K. Ramanathan (A&M) to discuss crypto deliverable tracking and plan confirmation timeline
Flynn, Matthew	8/28/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) discussing crypto tracing workstream priorities and updates
Flynn, Matthew	8/28/2024	0.2	Call with M. Madlambayan, M. Flynn (A&M) to discuss Data Requests reporting/Dashboard options
Flynn, Matthew	8/28/2024	0.6	Review proposed API vendor pricing integration for coin report
Glustein, Steven	8/28/2024	0.4	Correspondence with M. Cilia (RLKS) regarding recently received capital call request
Glustein, Steven	8/28/2024	0.3	Call with K. Flynn (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Glustein, Steven	8/28/2024	0.4	Correspondence with J. MacDonald (S&C) regarding token exercise notice agreements
Glustein, Steven	8/28/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to discuss token receipts information related to ventures investments
Glustein, Steven	8/28/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to vesting amendment agreement
Glustein, Steven	8/28/2024	0.3	Correspondence with E. Tu (PWP) regarding recently received capital call request
Glustein, Steven	8/28/2024	0.7	Review capital call request relating to venture fund investment
Grillo, Rocco	8/28/2024	0.6	Review cybersecurity guidance provided during creation of FTX claimant portal folders to ensure access control effectiveness and function
Helal, Aly	8/28/2024	2.9	Search for debtors NFTs not previously located as part of 1Password related repository
Helal, Aly	8/28/2024	2.8	Search for the relationship history between the debtors and a customer

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	8/28/2024	0.1	Call with A. Helal, B. Price and L. Butler (A&M) to discuss 1password credential and off exchange asset review process
Hennessey, Jonathan	8/28/2024	0.2	Calls with A. Selwood, J. Hennessey (A&M) to discuss stablecoins sales process and next steps
Hennessey, Jonathan	8/28/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Hennessey (A&M) to discuss crypto deliverables
Heric, Andrew	8/28/2024	3.1	Utilize a proprietary blockchain tracing tool to identify key wallet detail and corresponding activity for approximately 7,000 wallets related to crypto tracing request 230
Heric, Andrew	8/28/2024	1.6	Perform research of over 295 internal documents in order to determine identifying data of interest for crypto tracing request 230
Heric, Andrew	8/28/2024	1.4	Manipulate and calculate key identifying variables associated with a list of over 15,000 wallets to determine information that will lead to performing the request 230 analysis
Heric, Andrew	8/28/2024	1.8	Detail key information, current summary findings, and a detailed approach methodology for the request 230 analysis
Heric, Andrew	8/28/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) discussing crypto tracing workstream priorities and updates
Johnson, Robert	8/28/2024	2.3	Convert python coin metrics extraction script from Microsoft SQL to Postgres to allow for ongoing price extraction
Johnston, David	8/28/2024	2.3	Review supporting declaration relating to Quoine Pte recognition
Johnston, David	8/28/2024	0.4	Call with R. Fleming, C. Bowles, D. Johnston, H. McGoldrick, and J. Casey (A&M) re post-Emergence wind down entity interaction with wind down trust
Johnston, David	8/28/2024	0.2	Call with E. Simpson, T. Ruan, A. Courroy (S&C), D. Johnston, E. Dalgleish, and J. Casey (A&M) re distribution of cash from FTX Crypto Services
Johnston, David	8/28/2024	1.3	Review updated materials related to post emergence wind down planning and provide comments to A&M team
Johnston, David	8/28/2024	0.3	Call with D. Johnston, E. Dalgleish, and J. Casey re banking analysis of Transactive matter and GDA analysis
Kaufman, Ashley	8/28/2024	2.6	Provide user access to secondary claims folders, based on received requests
Kaufman, Ashley	8/28/2024	1.2	Plan for external data sharing within the secondary claims folders
Kaufman, Ashley	8/28/2024	0.8	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, A. Kaufman (A&M) and I. Weinberger (Sygnia) to discuss institutional support outreach
Krautheim, Sean	8/28/2024	1.3	Continue investigating reason why some KYB documents are unpaired with case folders associated with companies
Krautheim, Sean	8/28/2024	2.2	Identify set of users associated with large group of transaction hashes and deliver account and transaction details for internal investigation
Kwan, Peter	8/28/2024	1.1	Continue to perform quality review in Metabase search functionality built on top of recreated wallet address tracking database data

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	8/28/2024	1.3	Review deliverable and underlying support documentation for an analysis responsive to a crypto tracing request
Lambert, Leslie	8/28/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) discussing crypto tracing workflow priorities and updates
Li, Summer	8/28/2024	0.7	Call with S. Li (A&M), J. Suzuki (E&Y), S. Tan (Crowe) to discuss the late adjustments of Quoine Pte for the year ended 31 March 2021
Lowdermilk, Quinn	8/28/2024	2.4	Gather blockchain details associated with provided source addresses pursuant to tracing request 230
Lowdermilk, Quinn	8/28/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology process for crypto tracing request 227
Lowdermilk, Quinn	8/28/2024	2.7	Prepare crypto tracing analysis file with address attributions pursuant to tracing request 230
Lowdermilk, Quinn	8/28/2024	0.6	Review tracing methodology associated with gathering transaction details for change addresses pursuant to tracing request 227
Lowdermilk, Quinn	8/28/2024	2.2	Outline provided source address attributions pursuant to tracing request 230
Madlambayan, Manolo	8/28/2024	0.2	Call with M. Madlambayan, M. Flynn (A&M) to discuss Data Requests reporting/Dashboard options
Madlambayan, Manolo	8/28/2024	2.8	Review and analyze excel application for reporting/dashboard
McGoldrick, Hugh	8/28/2024	1.4	Review and comment on materials re liquidator roles and duties in certain jurisdictions post-Emergence
McGoldrick, Hugh	8/28/2024	0.4	Call with R. Fleming, C. Bowles, D. Johnston, H. McGoldrick, and J. Casey (A&M) re post-Emergence wind down entity interaction with wind down trust
Mennie, James	8/28/2024	0.6	Review amendment request for fund investment
Mennie, James	8/28/2024	0.9	Review LPA of fund investment to reconcile with amendment request
Mennie, James	8/28/2024	0.8	Provide comments to S. Paolinetti (A&M) re: updates to listing of pre-ico token overview slides
Mennie, James	8/28/2024	0.4	Review latest account statement of fund investment
Mennie, James	8/28/2024	1.4	Review pre-ico token business updates summary slides prepared by S. Paolinetti (A&M)
Mennie, James	8/28/2024	1.4	Compile summary of fund investment and proposed amendment changes for M. Cilia (FTX)
Mennie, James	8/28/2024	1.2	Prepare workplan agenda for equity investments to N. Cherry (A&M)
Mennie, James	8/28/2024	0.3	Call with K. Flynn (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Mohammed, Azmat	8/28/2024	0.3	Call with D. Chiu, N. Molina and others (FTX) A.Mohammed (A&M) to discuss status of engineering efforts across the estate including research items, portal support, and wallet time series updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pandey, Vishal	8/28/2024	0.8	Review the FTX secondary claimant payment use cases incorporated within data security procedures for future guidance
Paolinetti, Sergio	8/28/2024	1.1	Summarize token investment information and token launch overview to request claiming instructions
Paolinetti, Sergio	8/28/2024	0.8	Refresh token ICO status in hedge fund entity receivables model
Paolinetti, Sergio	8/28/2024	0.7	Correspondence with token issuers that recently launched tokens to request confirmation of transfers
Paolinetti, Sergio	8/28/2024	0.6	Update venture token model with recently identified receipts
Paolinetti, Sergio	8/28/2024	0.4	Confirm with BitGo the updates regarding the Vesting Portal to claim vested tokens
Paolinetti, Sergio	8/28/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to discuss token receipts information related to ventures investments
Paolinetti, Sergio	8/28/2024	0.3	Verify token entitlement from SAFT from recently launched cryptocurrency
Paolinetti, Sergio	8/28/2024	2.6	Cross reference the venture token model receipts with Sygnia's database to identify missing token transactions
Price, Breanna	8/28/2024	0.9	Continue 1Password 2018 Relativity searches in relation to Eric at Blockfolio for wallet credentials review
Price, Breanna	8/28/2024	0.1	Call with A. Helal, B. Price and L. Butler (A&M) to discuss 1password credential and off exchange asset review process
Radwanski, Igor	8/28/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology process for crypto tracing request 227
Radwanski, Igor	8/28/2024	1.8	Conduct quality check review of target transactions for crypto tracing request 227
Radwanski, Igor	8/28/2024	2.9	Manipulate transaction data to reflect users associated with withdrawals for crypto tracing request 227
Radwanski, Igor	8/28/2024	1.6	Sort data in chronological order to ensure previous change address becomes subsequent sending address
Radwanski, Igor	8/28/2024	2.9	Extract transfer details regarding target wallet address for crypto tracing request 227
Radwanski, Igor	8/28/2024	1.9	Leverage pivot tables to organize transfer details for crypto tracing request 227
Ramanathan, Kumanan	8/28/2024	0.6	Call with M. Flynn , K. Ramanathan (A&M) to discuss crypto deliverable tracking and plan confirmation timeline
Ramanathan, Kumanan	8/28/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss crypto deliverables
Selwood, Alexa	8/28/2024	1.8	Complete quality control check of 8/23 token pricing
Selwood, Alexa	8/28/2024	1.4	Prepare summary of stablecoin balances by legal entity at petition time
Selwood, Alexa	8/28/2024	1.8	Analyze digital asset ventures related receipts in the 8/31 coin report input model

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	8/28/2024	1.2	Analyze stablecoin receipts by legal entity at petition time
Selwood, Alexa	8/28/2024	1.1	Update summary schedule in weekly remaining balance model for traded tokens
Selwood, Alexa	8/28/2024	0.8	Analyze stablecoin balances on chain for conversion
Selwood, Alexa	8/28/2024	1.3	Analyze wallet transfers in 8/31 coin report input model transaction data
Selwood, Alexa	8/28/2024	0.2	Calls with A. Selwood, J. Henness (A&M) to discuss stablecoins sales process and next steps
Selwood, Alexa	8/28/2024	1.7	Update 8/23 token pricing model for update token mappings
Tarikere, Sriram	8/28/2024	1.2	Validation of FTX collaboration site migration across all workstreams to identify outlying access remnants
Tarikere, Sriram	8/28/2024	2.1	Review of FTX Cyber data migration tracker to include recent progress made with CMS and Accounting workstreams
Titus, Adam	8/28/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to vesting amendment agreement
Titus, Adam	8/28/2024	0.3	Call with K. Flynn (PWP), J. Macdonald (S&C), A. Titus, J. Mennie, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Todd, Patrick	8/28/2024	0.8	Provide cybersecurity guidance during creation of FTX claimant portal folders to ensure access control effectiveness and function
Walia, Gaurav	8/28/2024	1.3	Review the license tax assessment for FY '22
Wilson, David	8/28/2024	2.8	Create bitcoin balance report grouped by account and legal entity to match calculation from prior analysis
Wilson, David	8/28/2024	2.6	Perform quality control over employee account population and transaction history documentation
Wilson, David	8/28/2024	2.9	Database scripting to compile transaction history and account information for employee account population
Work, David	8/28/2024	2.1	Perform updates to FTX data storage platform access tracking materials for use in new data storage platform environments
Work, David	8/28/2024	0.2	Provision external user access to FTX data based on staff requested timeline
Zhang, Qi	8/28/2024	1.2	Review individual KYC cases completed by three US teams and two UK manual review teams members
Zhang, Qi	8/28/2024	1.4	Review retail cases rejected due to age issue to examine accuracy
Zhang, Qi	8/28/2024	1.6	Review corporate documents transferred from BitGo to plan review strategy, staffing and working paper
Zhang, Qi	8/28/2024	1.7	Review KYC data on approved Chinese customers to identify the ones whose location is outside of China
Zhang, Qi	8/28/2024	1.9	Review KYC data exported with country selected as China to identify and to fix location documents are wrongly labeled as China

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	8/29/2024	0.4	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing and outstanding data team requests
Baker, Kevin	8/29/2024	1.3	Analyze customer balances over time and develop workflow to show daily and month end value of customer accounts
Baker, Kevin	8/29/2024	2.1	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	8/29/2024	2.1	Extract user account records and all transactional data from AWS regarding specific email addresses
Baker, Kevin	8/29/2024	2.9	Investigate customer specific deposits and banking information related to processor payments
Baker, Kevin	8/29/2024	2.2	Export data from AWS regarding customer balances and preference analysis for distributions
Butler, Liam	8/29/2024	1.7	Search relativity for information on previously unknown off exchange assets
Butler, Liam	8/29/2024	1.3	Continue to search for previously unknown off exchange assets
Casey, John	8/29/2024	0.3	Call with D. Johnston, J. Casey, E. Dalglish (A&M), J. Sime (FTX) to discuss Embed entities matters
Casey, John	8/29/2024	0.4	Prepare email to Debtor Advisors re indemnity requested from liquidator of FTX Crypto Services
Casey, John	8/29/2024	0.4	Prepare email to Debtor Advisors re information available on Exchange transactions re Transactive matter
Casey, John	8/29/2024	0.4	Prepare email to Debtor Advisors re update on post-Emergence wind-down scenarios
Casey, John	8/29/2024	0.5	Prepare email to proposed liquidator of Zubr Exchange Limited re updated amends to phase 2 engagement letter
Casey, John	8/29/2024	0.6	Prepare email to liquidator of FTX Crypto Services re information available on former employee
Casey, John	8/29/2024	0.6	Prepare email to proposed liquidator of Singapore entities re outstanding compliance matters for Analisa Limited
Casey, John	8/29/2024	1.4	Compile information available for request from auditor of FTX Digital Holdings Limited
Casey, John	8/29/2024	1.4	Update materials re wind down options in a post-Emergence scenario for various entities
Casey, John	8/29/2024	2.1	Update banking analysis re Transactive materials for Top 10 customer positions and share with Debtor Advisors
Chambers, Henry	8/29/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), A Courroy (S&C), A. Kumar, A. Nee (BlackOak) to discuss the affidavit for Quoine Pte's recognition application
Chambers, Henry	8/29/2024	0.3	Correspondence with S&C and Quoine PTE regarding FTI data collections of HR software
Chan, Jon	8/29/2024	2.9	Investigate activity associated with several wallets for internal tracing analysis
Chan, Jon	8/29/2024	0.4	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing and outstanding data team requests

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/29/2024	0.9	Update investment details for an Alameda loan investment in investment database and complete secondary review
Cherry, Nicholas	8/29/2024	0.9	Meeting with A. Titus, N. Cherry, J. Mennie, S. Glustein (A&M) re: provide workstream updates and review ventures timeline
Cherry, Nicholas	8/29/2024	1.0	Update investment details for Alameda loan investments in three LLCs and complete secondary review
Clayton, Lance	8/29/2024	2.5	Relativity research re: venture investment equity broker transfers
Clayton, Lance	8/29/2024	1.8	Correspondence & data search re: venture broker transfer
Clayton, Lance	8/29/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: provide material updates on individual workstreams and discuss delegation of future projects
Coverick, Steve	8/29/2024	1.2	Review and provide comments on revised post effective operations deck for insurance broker
Dalglish, Elizabeth	8/29/2024	0.3	Call with D. Johnston, J. Casey, E. Dalglish (A&M), J. Sime (FTX) to discuss Embed entities matters
Dalglish, Elizabeth	8/29/2024	1.1	Prepare overview of assets and liabilities at Quoine Pte from petition date to April 2024
Dalglish, Elizabeth	8/29/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), A Courroy (S&C), A. Kumar, A. Nee (BlackOak) to discuss the affidavit for Quoine Pte's recognition application
Dalglish, Elizabeth	8/29/2024	0.6	Prepare updated presentation setting out overview of Embed entities for feedback from D. Johnston (A&M)
Dusendschon, Kora	8/29/2024	0.4	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing and outstanding data team requests
Ernst, Reagan	8/29/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: provide material updates on individual workstreams and discuss delegation of future projects
Flynn, Matthew	8/29/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachimas (Sygnia) to discuss crypto matters
Flynn, Matthew	8/29/2024	0.4	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status of various engineering projects across the estate
Flynn, Matthew	8/29/2024	0.4	Review digital asset governance presentation for management
Gibbs, Connor	8/29/2024	0.4	Teleconference with C. Gibbs, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open data team requests
Glustein, Steven	8/29/2024	1.3	Correspondence with token issuers regarding outstanding vested tokens
Glustein, Steven	8/29/2024	1.3	Review updated token model regarding output tabs for upcoming coin report
Glustein, Steven	8/29/2024	1.2	Review bridge analysis regarding token receivables relating to LedgerPrime
Glustein, Steven	8/29/2024	0.9	Update exhibit to Form of Standing Instructions relating to select token investment



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/29/2024	0.9	Meeting with A. Titus, N. Cherry, J. Mennie, S. Glustein (A&M) re: provide workstream updates and review ventures timeline
Glustein, Steven	8/29/2024	0.7	Correspondence with Coinbase team regarding updates relating to legal agreements
Glustein, Steven	8/29/2024	0.4	Correspondence with B. Zonenshayn (S&C) regarding Form of Standing Instructions relating to select token investment
Glustein, Steven	8/29/2024	1.2	Review draft emails relating to venture token outreach process
Helal, Aly	8/29/2024	3.1	Document findings of the relationship between the debtors and one customer
Helal, Aly	8/29/2024	2.5	Review Signature new bank documents production of August for bank policies
Hennesch, Jonathan	8/29/2024	0.4	Call with R. Johnson, J. Hennesch (A&M) to discuss pricing database and API access
Hennesch, Jonathan	8/29/2024	0.3	Call with E. Lucas, J. Hennesch, A. Selwood (A&M) to review upcoming digital asset deliverables and associated pricing
Heric, Andrew	8/29/2024	1.3	Analyze unstructured data associated with over 29,000 documents of interest in order to determine summary statistics for analysis four of request 196
Heric, Andrew	8/29/2024	0.9	Perform on chain tracing of a subset of withdrawals to determine current or last know location for crypto tracing request 196
Heric, Andrew	8/29/2024	0.9	Perform a review of the current tracing progress and overview summaries associated with crypto tracing request 230
Heric, Andrew	8/29/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team updates and expectations
Heric, Andrew	8/29/2024	0.8	Input the key priorities and updates associated with a particular larger crypto tracing request for future analysis
Heric, Andrew	8/29/2024	1.4	Finalize the collection and integration of wallet data for over 14,000 addresses for crypto tracing request 230
Heric, Andrew	8/29/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) discussing the results of the analysis for crypto tracing request 230
Heric, Andrew	8/29/2024	2.4	Design and populate a specific tracing team document related to current progress, headwinds, and next steps associated with all six analyses associated with request 196
Johnson, Robert	8/29/2024	2.1	Convert coin gecko python script to allow for continued data extraction into Postgres database
Johnson, Robert	8/29/2024	0.4	Call with R. Johnson, J. Hennesch (A&M) to discuss pricing database and API access
Johnston, David	8/29/2024	0.3	Call with D. Johnston, J. Casey, E. Dalglish (A&M), J. Sime (FTX) to discuss Embed entities matters
Johnston, David	8/29/2024	0.3	Call with D. Johnston (A&M), P. Hewson (KM) to discuss FTX Australia
Johnston, David	8/29/2024	1.3	Review and update presentation relating to certain FTX service provider holding FTX funds
Johnston, David	8/29/2024	1.6	Review and update presentation relating to wind down and return of funds of certain FTX subsidiary



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/29/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), A Courroy (S&C), A. Kumar, A. Nee (BlackOak) to discuss the affidavit for Quoine Pte's recognition application
Kaufman, Ashley	8/29/2024	0.9	Call with A. Kaufman, P. Todd (A&M) and I. Weinberger (Sygnia) to discuss institutional support outreach
Kaufman, Ashley	8/29/2024	2.3	Manage data sharing requests for FTX data file storage platform
Krautheim, Sean	8/29/2024	1.3	Provide account records of users identified following wildcard lookup across database
Krautheim, Sean	8/29/2024	1.1	Package and deliver KYB payload to Tax team to aid validation of customer tax information
Krautheim, Sean	8/29/2024	1.1	Identify secondary set of users associated with listing of transaction hashes and deliver for internal investigation
Krautheim, Sean	8/29/2024	0.6	Package and deliver data request results to internal project team requests
Krautheim, Sean	8/29/2024	0.4	Teleconference with C. Gibbs, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	8/29/2024	2.1	Prepare schedule of targeted stablecoin deposit addresses and petition dated balances for internal A&M teams
Lam, James	8/29/2024	1.3	Check the contract address & information on tokens held by Quoine Pte
Lambert, Leslie	8/29/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team updates and expectations
Lambert, Leslie	8/29/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 227
Lambert, Leslie	8/29/2024	1.1	Conduct a quality control review of workpapers supporting a specific tracing request
Lee, Julian	8/29/2024	0.8	Summarize findings for Europe team re Transactive bank data and counterparty relationship
Lee, Julian	8/29/2024	0.2	Correspond with team regarding Number One Brokers Ltd re: Transactive bank data
Lee, Julian	8/29/2024	0.5	Review digital asset management team policies and procedures re: Signature bank
Li, Summer	8/29/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), A Courroy (S&C), A. Kumar, A. Nee (BlackOak) to discuss the affidavit for Quoine Pte's recognition application
Li, Summer	8/29/2024	0.4	Review the schedule claims of certain Japanese customers provided by FTX Japan
Lowdermilk, Quinn	8/29/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to crypto tracing deliverable 227
Lowdermilk, Quinn	8/29/2024	2.9	Review blockchain information to organize by timestamp in order to outline blockchain information for tracing request 227
Lowdermilk, Quinn	8/29/2024	2.8	Trace blockchain information associated with change addresses pursuant to tracing request 127
Lowdermilk, Quinn	8/29/2024	2.6	Prepare crypto tracing analysis file with identified blockchain information pursuant to tracing request 227

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	8/29/2024	0.7	Meeting between I. Radwanski and Q. Lowdermilk (A&M) regarding crypto tracing request 227
Lowdermilk, Quinn	8/29/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 227
Lowdermilk, Quinn	8/29/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) discussing the results of the analysis for crypto tracing request 230
Lowdermilk, Quinn	8/29/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates to crypto tracing request 227
Lucas, Emmet	8/29/2024	0.3	Call with E. Lucas, J. Henness, A. Selwood (A&M) to review upcoming digital asset deliverables and associated pricing
Madlambayan, Manolo	8/29/2024	2.3	Develop sample dashboard in excel from the data extracted in QuickBase
Madlambayan, Manolo	8/29/2024	0.7	Test the initial developed dashboard for data accuracy
Mennie, James	8/29/2024	0.9	Meeting with A. Titus, N. Cherry, J. Mennie, S. Glustein (A&M) re: provide workstream updates and review ventures timeline
Mennie, James	8/29/2024	1.6	Review pre-ico token business update slides prepared by S. Paolinetti (A&M)
Mohammed, Azmat	8/29/2024	0.4	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status of various engineering projects across the estate
Mosley, Ed	8/29/2024	2.3	Review of and provide comments to draft of distribution options for management and board
Mosley, Ed	8/29/2024	1.3	Review of and prepare comments to draft of post-effective insurance analysis for management and board
Paolinetti, Sergio	8/29/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: provide material updates on individual workstreams and discuss delegation of future projects
Paolinetti, Sergio	8/29/2024	0.4	Correspondence with BitGo to claim vested tokens from certain investment's vesting portal
Price, Breanna	8/29/2024	2.1	Perform 1Password 2019 Relativity searches in relation to Eric at Blockfolio for wallet credentials review
Price, Breanna	8/29/2024	1.9	Continue 1Password 2019 Relativity searches in relation to Eric at Blockfolio for wallet credentials review
Radwanski, Igor	8/29/2024	2.1	Retrieve transfer information for the specified wallet address related to crypto tracing request 227
Radwanski, Igor	8/29/2024	2.6	Utilize pivot tables to structure transfer details for crypto tracing request 227
Radwanski, Igor	8/29/2024	1.8	Perform a quality check review of the target transactions for crypto tracing request 227
Radwanski, Igor	8/29/2024	1.4	Sort the data by date to ensure that the previous change address is used as the next sending address
Radwanski, Igor	8/29/2024	0.7	Meeting between I. Radwanski and Q. Lowdermilk (A&M) regarding crypto tracing request 227
Radwanski, Igor	8/29/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 227

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Radwanski, Igor	8/29/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates to crypto tracing request 227
Radwanski, Igor	8/29/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates to crypto tracing deliverable 227
Radwanski, Igor	8/29/2024	2.8	Adjust transaction data to identify users linked to withdrawals for crypto tracing request 227
Ramanathan, Kumanan	8/29/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss crypto matters
Scott, Jack	8/29/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: provide material updates on individual workstreams and discuss delegation of future projects
Selwood, Alexa	8/29/2024	1.8	Prepare commentary on 8/31 coin report changes and variances from 7/31
Selwood, Alexa	8/29/2024	1.7	Summarize stablecoins by debtor wallet address
Selwood, Alexa	8/29/2024	1.3	Research stablecoin balances on-chain to determine available wallet balances
Selwood, Alexa	8/29/2024	1.2	Summarize upcoming digital asset deliverables and workplan
Selwood, Alexa	8/29/2024	1.2	Analyze legal entity allocations of tokens in 8/31 coin report input model
Selwood, Alexa	8/29/2024	0.8	Update 8/31 token level change log explanations for activity since 7/31
Selwood, Alexa	8/29/2024	1.1	Update 8/30 remaining balance summary for token unlocks and additional sales
Selwood, Alexa	8/29/2024	0.3	Call with E. Lucas, J. Henness, A. Selwood (A&M) to review upcoming digital asset deliverables and associated pricing
Stockmeyer, Cullen	8/29/2024	1.2	Prepare updated commentary related to token receipts for alameda token receivables coin report update as of 8/31
Stockmeyer, Cullen	8/29/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst, J. Scott (A&M) re: provide material updates on individual workstreams and discuss delegation of future projects
Tarikere, Sriram	8/29/2024	1.2	Review of archived FTX engagement documentation to identify and separate confidential data
Titus, Adam	8/29/2024	0.9	Meeting with A. Titus, N. Cherry, J. Mennie, S. Glustein (A&M) re: provide workstream updates and review ventures timeline
Titus, Adam	8/29/2024	0.6	Draft email to J. Ray [FTX] for claiming past due token quantities
Todd, Patrick	8/29/2024	2.6	Disperse invites to individually-restricted FTX claimant documentation folders as a part of refund process
Todd, Patrick	8/29/2024	0.9	Call with A. Kaufman, P. Todd (A&M) and I. Weinberger (Sygnia) to discuss institutional support outreach
Wilson, David	8/29/2024	2.6	Investigate activity associated with wallets by identifying wallet groups and searching for wallet transactions for A&M data request
Wilson, David	8/29/2024	2.8	Search for accounts associated with identifiers listed in subpoena request and gather KYC documentation for identified accounts

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Wilson, David	8/29/2024	2.9	Import transaction information from external platform to identify matching transactions in bank records using IBAN for A&M database request
Wilson, David	8/29/2024	2.8	Perform quality control over transaction matching database request to prevent duplicate matches and identify transactions without a match
Wilson, David	8/29/2024	0.4	Teleconference with C. Gibbs, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zatz, Jonathan	8/29/2024	1.1	Database scripting related to request to search for OTC trades of specific customer
Zatz, Jonathan	8/29/2024	0.4	Teleconference with C. Gibbs, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zhang, Qi	8/29/2024	2.1	Review retail KYC cases completed by one US teams and seven UK manual review teams
Zhang, Qi	8/29/2024	2.1	Review KYB documents provided by vendors to identify relevant cases and details to discuss with vendors
Baker, Kevin	8/30/2024	0.6	Meeting with S. Krautheim and K. Baker (A&M) to determine the status of liquidated subaccounts
Baker, Kevin	8/30/2024	2.6	Analysis on OTC trading on the exchange and extraction of data for specific customers
Baker, Kevin	8/30/2024	0.4	Teleconference with K. Baker, J. Zatz, and C. Gibbs (A&M) to discuss teaming initiatives on data team's queue
Baker, Kevin	8/30/2024	2.2	Customer analysis related to LOC and borrowing related to an ongoing investigation
Baker, Kevin	8/30/2024	2.1	Investigate a specific EU payment processor application and the specific transactions that relate to payments and deposits from the exchange
Barry, Gerard	8/30/2024	2.1	Prepare overview presentation of entity relating to GG Trading Terminal Ltd
Barry, Gerard	8/30/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Embed matters and matters relating to certain FTX investment
Bowles, Carl	8/30/2024	0.3	Review and comment on materials in relation to post-Emergence creditor claims unbound by Chapter 11 and steps by a liquidator in relation to same
Butler, Liam	8/30/2024	1.8	Continue to review debtor files for off exchange assets
Butler, Liam	8/30/2024	2.6	Analyze debtor communications and files to identify off exchange assets and related log-in credentials
Butler, Liam	8/30/2024	1.1	Document files containing information related to debtor off exchange assets
Butler, Liam	8/30/2024	0.9	Determine whether files flagged for off exchange asset/1password review contain new venture investment, cash account, or 3rd party exchange account information
Casey, John	8/30/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Embed matters and matters relating to certain FTX investments

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	8/30/2024	2.2	Prepare materials re weekly cross functional call and share with Debtor Advisors
Casey, John	8/30/2024	1.9	Update materials re transactive matter re interplay with FTX Exchange
Casey, John	8/30/2024	3.1	Update materials re transactive matter re narrative on account activity and top customers
Casey, John	8/30/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey, (A&M), M. Cilia (FTX), E. Simpson, C. Jensen, A. Courroy, T. Ruan, A. Kranzley (A&M), D. Hammon, C. Maclean, and O. Oyetunde (EY) re wind down entities in Singapore and Japan and Transactive matter
Chambers, Henry	8/30/2024	0.4	Correspondence with Quoine PTE regarding available legacy KYC data that was centrally stored
Chambers, Henry	8/30/2024	0.3	Respond to queries from A&M team re additional identified bank account at FTX Japan
Chan, Jon	8/30/2024	0.4	Teleconference with J. Chan, D. Wilson, R. Johnson, and S. Krauthelm (A&M) to discuss data team's ongoing projects and requests
Chan, Jon	8/30/2024	2.8	Investigate activity related to previous Api capabilities that were available on the exchange
Cherry, Nicholas	8/30/2024	0.8	Update workstream planning documents to reflect new timelines and responsibilities
Cherry, Nicholas	8/30/2024	1.9	Review and integrate updates from diligence process into investment master file
Clayton, Lance	8/30/2024	2.5	Review and prepare feedback for venture diligence efforts made by team
Dalgleish, Elizabeth	8/30/2024	1.3	Prepare updated Embed entity overview presentation to include cashflows per entity
Dalgleish, Elizabeth	8/30/2024	0.8	Conduct Relativity search for background documents for entity related to GG Trading Terminal
Dalgleish, Elizabeth	8/30/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Embed matters and matters relating to certain FTX investment
Dalgleish, Elizabeth	8/30/2024	0.3	Review and update presentation setting out the background for entity related to GG Trading Terminal
Dalgleish, Elizabeth	8/30/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey, (A&M), M. Cilia (FTX), E. Simpson, C. Jensen, A. Courroy, T. Ruan, A. Kranzley (A&M), D. Hammon, C. Maclean, and O. Oyetunde (EY) re wind down entities in Singapore and Japan and update on FTX Investment matt
Duncan, Ryan	8/30/2024	1.4	Update summary of docketed items related to asset sales and significant objections for reporting to case leads
Dusendschon, Kora	8/30/2024	0.1	Teleconference K. Dusendschon (A&M), R. Perubhatla, B. Bangerter (FTI), A. Bailey, B. McMahon (FTI), J. Rosenfeld, J. Gilday (S&C) to review ongoing data collections and overall status
Ernst, Reagan	8/30/2024	1.2	Review investor communication detailing fund updates and summarize for the ventures team
Ernst, Reagan	8/30/2024	1.4	Meeting with R. Ernst, J. Scott (A&M) re: recovery analysis and plan refresh updates and assumption approach

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Flynn, Matthew	8/30/2024	0.4	Call with M. Flynn, L. Lambert (A&M) to discuss tracing deliverable request #227
Flynn, Matthew	8/30/2024	1.6	Analyze and summarize customer entitlement holdings for management
Flynn, Matthew	8/30/2024	0.9	Review of crypto tracing deliverable #227 for customer property analysis
Flynn, Matthew	8/30/2024	0.3	Review crypto operations third-party vendor budget for management
Gibbs, Connor	8/30/2024	0.4	Teleconference with K. Baker, J. Zatz, and C. Gibbs (A&M) to discuss teaming initiatives on data team's queue
Gibbs, Connor	8/30/2024	0.9	Troubleshoot coinmarket cap Python script for continuing price extraction
Glustein, Steven	8/30/2024	1.1	Provide comments on token model relating to monthly vesting schedule output
Glustein, Steven	8/30/2024	0.4	Correspondence with token issuer regarding status of token transfer relating to fully vested token investment
Glustein, Steven	8/30/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridges for Coin Report refresh as of 8/31
Glustein, Steven	8/30/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to discuss operational requirements to claim certain venture tokens
Glustein, Steven	8/30/2024	0.8	Correspondence with BitGo team regarding claiming of select post ico token
Glustein, Steven	8/30/2024	2.4	Update investment recommendation presentation regarding wallet update request
Glustein, Steven	8/30/2024	1.9	Review token model relating to monthly vesting schedule output
Helal, Aly	8/30/2024	3.0	Search Signature new bank documents production of August for bank policies
Heric, Andrew	8/30/2024	0.8	Conduct a quality assurance review of the request 230 deliverable prior to its submittal
Heric, Andrew	8/30/2024	0.7	Call with A. Sivapalu and A. Heric (A&M) regarding updates and next steps for a specific analysis within request 196
Heric, Andrew	8/30/2024	2.4	Review and stratify 3.4 million transfers associated with analysis three of crypto tracing request 196 based on key identifying variable
Heric, Andrew	8/30/2024	1.9	Perform on-chain sample tracing of 14 withdrawals of concern to determine their current location for crypto tracing request 196
Heric, Andrew	8/30/2024	1.6	Integrate the request 230 findings into a deliverable document and summarize the overall findings and implications
Heric, Andrew	8/30/2024	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding request updates and associated next steps
Iwanski, Larry	8/30/2024	1.7	Review of correspondence related to crypto tracing, priorities, and deliverable schedules
Johnson, Robert	8/30/2024	0.4	Teleconference with J. Chan, D. Wilson, R. Johnson, and S. Krauthaim (A&M) to discuss data team's ongoing projects and requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/30/2024	2.4	Convert coin market cap python script to utilize postgres for continuing price extraction
Johnston, David	8/30/2024	1.7	Review and update presentation relating to certain FTX service provider holding FTX funds
Johnston, David	8/30/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey, G. Barry (A&M) to discuss Embed matters and matters relating to certain FTX investment
Kaufman, Ashley	8/30/2024	2.2	Validate access requests for file sharing across the FTX data storage platform for both internal and external users
Kaufman, Ashley	8/30/2024	2.3	Provision access for secondary claims access requests to external users
Krautheim, Sean	8/30/2024	3.2	Pull latest records for subset of insider accounts and provide latest tear sheet information
Krautheim, Sean	8/30/2024	0.4	Teleconference with J. Chan, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss data team's ongoing projects and requests
Krautheim, Sean	8/30/2024	0.6	Meeting with S. Krautheim and K. Baker (A&M) to determine the status of liquidated subaccounts
Krautheim, Sean	8/30/2024	1.6	Provide extract of user support messages to aid internal project team's investigation of claimant assertions
Krautheim, Sean	8/30/2024	2.4	Identify mechanics for account liquidation and deliver summary to internal project team to aid investigation
Kwan, Peter	8/30/2024	0.9	Prepare schedule of top stablecoin holders based on exchange data in relation to request from internal A&M teams
Lambert, Leslie	8/30/2024	1.1	Prepare comments on review of approach and preliminary findings for a crypto tracing analysis
Lambert, Leslie	8/30/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 227
Lambert, Leslie	8/30/2024	0.4	Call with M. Flynn, L. Lambert (A&M) to discuss tracing deliverable request #227
Li, Summer	8/30/2024	0.9	Compare the schedule claims of certain Japanese customers provided by FTX Japan to A&M's record
Li, Summer	8/30/2024	1.4	Identify documents to support the ownership, outstanding balances as of the petition date, ledger and bank statement of certain bank accounts of FTX Japan group that appear to have been missed out from previous analysis
Lowdermilk, Quinn	8/30/2024	1.8	Trace blockchain information associated with target transactions pursuant to tracing request 227
Lowdermilk, Quinn	8/30/2024	1.9	Review blockchain information associated with change address analysis pursuant to tracing request 227
Lowdermilk, Quinn	8/30/2024	2.7	Outline identified change address information pursuant to target transactions for tracing request 227
Lowdermilk, Quinn	8/30/2024	1.8	Conduct quality control review of identified blockchain information pursuant to request 227 phase 1 deliverable
Lowdermilk, Quinn	8/30/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings to crypto tracing request 227



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Lowdermilk, Quinn	8/30/2024	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding request updates and associated next steps
Madlambayan, Manolo	8/30/2024	0.4	Review QuickBase save requests data for accurateness
Madlambayan, Manolo	8/30/2024	2.2	Develop dashboard using different data criteria
McGoldrick, Hugh	8/30/2024	0.9	Review of materials prepared on post-Emergence wind down entities and creditor claims
Mennie, James	8/30/2024	1.3	Review remaining venture assets business updates prepared by N. Chery (A&M)
Mennie, James	8/30/2024	1.1	Review latest draft of listing of pre-ico outstanding investments prepared by S. Paolinetti (A&M)
Mennie, James	8/30/2024	0.9	Provide comments to S. Paolinetti (A&M) re: changes to layout of pre-ico investment listing presentation
Mennie, James	8/30/2024	1.7	Compare descriptions in listing of pre-ico investments to venture listing master file
Mosley, Ed	8/30/2024	2.4	Review of and prepare comments to draft of post-emergence reporting analysis for management
Paolinetti, Sergio	8/30/2024	0.3	Correspondence with BitGo to request wallet address and login information to claim vested tokens
Paolinetti, Sergio	8/30/2024	0.6	Draft emails to send executed letters with wallet address information to issuers re: outstanding tokens
Paolinetti, Sergio	8/30/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridges for Coin Report refresh as of 8/31
Paolinetti, Sergio	8/30/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to discuss operational requirements to claim certain venture tokens
Paolinetti, Sergio	8/30/2024	2.1	Create bridge of Pre-ICO token investments between 7/31 and 8/30 for Pre-ICO token deck
Paolinetti, Sergio	8/30/2024	2.6	Create a monthly vesting schedule by Unique ID with all of the venture token investments for claiming purposes
Radwanski, Igor	8/30/2024	2.9	Gather transfer details for the given wallet address associated with cryptocurrency tracing request 227
Radwanski, Igor	8/30/2024	2.9	Sort the data by date to ensure the previous change address is used as the subsequent sending address
Radwanski, Igor	8/30/2024	2.9	Use pivot tables to organize transfer details for cryptocurrency tracing request 227
Radwanski, Igor	8/30/2024	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding request updates and associated next steps
Radwanski, Igor	8/30/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings to crypto tracing request 227
Radwanski, Igor	8/30/2024	2.9	Perform quality check reviews for completed analyses regarding crypto tracing request 227
Radwanski, Igor	8/30/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 227



*Exhibit D*

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Ramanathan, Kumanan	8/30/2024	0.8	Prepare update materials for J. Ray (FTX) regarding UST reporting, digital asset matters and distribution
Ramanathan, Kumanan	8/30/2024	1.1	Review of funds secured from 3rd party platform and review of contracts
Scott, Jack	8/30/2024	1.4	Meeting with R. Ernst, J. Scott (A&M) re: recovery analysis and plan refresh updates and assumption approach
Selwood, Alexa	8/30/2024	1.1	Research token movements on-chain for 8/31 coin report input model data control checks
Selwood, Alexa	8/30/2024	2.3	Research 8/30 token pricing for 8/31 coin report current pricing token schedules
Selwood, Alexa	8/30/2024	2.1	Prepare updated summary schedules for weekly trading metrics in 8/30 remaining balance summary
Selwood, Alexa	8/30/2024	1.7	Analyze BitGo transaction data for Galaxy sale activity
Selwood, Alexa	8/30/2024	1.4	Analyze token summary group changes since 8/23 in 8/31 remaining balance summary
Sivapalu, Anan	8/30/2024	0.7	Call with A. Sivapalu and A. Heric (A&M) regarding updates and next steps for a specific analysis within request 196
Stockmeyer, Cullen	8/30/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridges for Coin Report refresh as of 8/31
Stockmeyer, Cullen	8/30/2024	1.2	Review token receivables bridge for coin report update latest thinking
Tarikere, Sriram	8/30/2024	0.7	Provide cybersecurity guidance during creation of FTX claimant portal folders
Todd, Patrick	8/30/2024	1.8	Validation of access to confirm that FTX secondary holder claimant folders only contain the specific account email provided and none others
Todd, Patrick	8/30/2024	2.2	Dispersal of invites to account-specific FTX secondary holder claimant folders as a part of outreach process prior to refunding
Tresser, Miles	8/30/2024	0.4	Call with I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser to discuss updates to change address analysis
Wilson, David	8/30/2024	0.4	Teleconference with J. Chan, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss data team's ongoing projects and requests
Wilson, David	8/30/2024	2.9	Quality review transaction history files and perform preference analysis for accounts tied to specific insiders for counsel database request
Wilson, David	8/30/2024	2.7	Search for users using provided flags to identify accounts with transaction activity relevant to subpoena request
Wilson, David	8/30/2024	2.3	Compile transaction activity and KYC detail for accounts identified in subpoena request
Zatz, Jonathan	8/30/2024	0.4	Teleconference with K. Baker, J. Zatz, and C. Gibbs (A&M) to discuss teaming initiatives on data team's queue
Zhang, Qi	8/30/2024	2.9	Rectify location information on KYC data exported with country selected as China but residency documents showing another jurisdiction

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/30/2024	2.2	Review individual KYC cases completed by 2 US teams and 6 UK manual review teams for quality control
Zhang, Qi	8/30/2024	2.7	Review KYC data on approved customers with country exported data labeled as China to identify the ones whose location is outside of China
Zhang, Qi	8/30/2024	0.3	Instruct customer service team and manual review teams on issues and questions raised regarding KYC
Johnson, Robert	8/31/2024	1.8	Troubleshoot coin market cap python script to identify blocking issues and correct
Johnson, Robert	8/31/2024	0.6	Update user accounts within MFA platform to allow ongoing continued access to platform
Radwanski, Igor	8/31/2024	2.1	Review work product regarding transactions for crypto tracing request 227
Radwanski, Igor	8/31/2024	2.8	Chronologically sort transfers by change addresses of interest
Radwanski, Igor	8/31/2024	2.8	Conduct quality check review regarding transfer details for crypto tracing request 227
Radwanski, Igor	8/31/2024	2.9	Conduct quantitative analyses regarding crypto transactions for crypto tracing request 227
Selwood, Alexa	8/31/2024	1.6	Analyze remaining balance changes since 8/23 distributed schedules
<b>Subtotal</b>		<b>3,318.7</b>	

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalglish, Elizabeth	8/2/2024	0.3	Prepare updated confirmation timeline deck slide Europe and Rest of the World for August 5, 2024
Arnett, Chris	8/5/2024	0.5	Case update discussion with E. Mosley, S. Coverick, L. Ryan, J. Sielinski, and C. Arnett (A&M)
Blanks, David	8/5/2024	0.8	Review confirmation timeline presentation
Coverick, Steve	8/5/2024	0.5	Case update discussion with E. Mosley, S. Coverick, L. Ryan, J. Sielinski, and C. Arnett (A&M)
Coverick, Steve	8/5/2024	1.1	Review and provide comments on confirmation timeline deck for w/e 8/9
Gordon, Robert	8/5/2024	0.4	Review confirmation timeline deck materials for week of 8/5 for latest case updates
Gordon, Robert	8/5/2024	0.4	Update weekly deliverables report for week of 8/5
Heath, Peyton	8/5/2024	0.8	Review revised plan confirmation timeline presentation for recent updates
Mosley, Ed	8/5/2024	1.8	Review of board materials in preparation for Board meeting on 8/6
Mosley, Ed	8/5/2024	0.5	Case update discussion with E. Mosley, S. Coverick, L. Ryan, J. Sielinski, and C. Arnett (A&M)

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/5/2024	1.2	Conduct detailed markup of weekly confirmation timeline deck prior to distribution
Coverick, Steve	8/6/2024	0.6	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	8/6/2024	0.4	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H.
Johnston, David	8/6/2024	0.4	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H.
Johnston, David	8/6/2024	0.4	Review weekly confirmation timeline deck materials and bridge certain figures to cash analysis
Mosley, Ed	8/6/2024	0.9	Review of draft non-reliance letter with regard to confirmation support
Mosley, Ed	8/6/2024	0.6	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, J.Croake, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	8/6/2024	0.4	Participate in bi-weekly Board meeting with M. Rosenberg, M.Sonkin, K.Knipp, M. Doheny, R. Jain, and others (BoD), J. Ray, R.Perubhatla, M.Cilia, Schultea and others (FTX), B. Mendelsohn, K.Flinn, M.Rahmani and others (PWP), A. Dietderich, J.Bromley, B.GI
Ramanathan, Kumanan	8/6/2024	0.4	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H.
Trent, Hudson	8/6/2024	0.4	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H.
Trent, Hudson	8/11/2024	2.4	Prepare preliminary comprehensive case update materials for provision to insurance broker
Coverick, Steve	8/12/2024	1.1	Review and provide comments on confirmation timeline deck for w/e 8/17
Gordon, Robert	8/12/2024	0.4	Read through confirmation timeline deck report for week of 8/12 for latest case updates
Trent, Hudson	8/12/2024	1.7	Prepare materials detailing post-Effective Trust governance for inclusion in insurance broker materials
Coverick, Steve	8/13/2024	1.1	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	8/13/2024	1.1	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dagleish, Elizabeth	8/16/2024	0.3	Prepare updated confirmation timeline deck slide Europe and Rest of the World for August 19, 2024
Gordon, Robert	8/18/2024	0.4	Update weekly deliverables report for week of 8/19
Arnett, Chris	8/19/2024	0.5	Discuss case updates with E. Mosley, S. Coverick, L. Ryan, C. Arnett, and D. Johnston (A&M)
Blanks, David	8/19/2024	0.5	Workstream lead discussion with R. Gordon, J. Sielinski, D. Blanks, K. Ramanathan, and R. Esposito (A&M)
Blanks, David	8/19/2024	0.9	Review FTX confirmation timeline presentation
Coverick, Steve	8/19/2024	1.9	Review and provide comments on confirmation timeline deck for w/e 8/24
Coverick, Steve	8/19/2024	0.5	Discuss case updates with E. Mosley, S. Coverick, L. Ryan, C. Arnett, and D. Johnston (A&M)
Esposito, Rob	8/19/2024	0.5	Workstream lead discussion with R. Gordon, J. Sielinski, D. Blanks, K. Ramanathan, and R. Esposito (A&M)
Gordon, Robert	8/19/2024	0.5	Workstream lead discussion with R. Gordon, J. Sielinski, D. Blanks, K. Ramanathan, and R. Esposito (A&M)
Heath, Peyton	8/19/2024	0.9	Review plan confirmation timeline presentation for latest updates
Johnston, David	8/19/2024	0.5	Discuss case updates with E. Mosley, S. Coverick, L. Ryan, C. Arnett, and D. Johnston (A&M)
Mosley, Ed	8/19/2024	1.0	Participate in administrative expense discussion with M. Rosenberg (FTX Board) and A&M (E.Mosley, S.Coverick)
Mosley, Ed	8/19/2024	0.5	Discuss case updates with E. Mosley, S. Coverick, L. Ryan, C. Arnett, and D. Johnston (A&M)
Ramanathan, Kumanan	8/19/2024	0.5	Workstream lead discussion with R. Gordon, J. Sielinski, D. Blanks, K. Ramanathan, and R. Esposito (A&M)
Ryan, Laureen	8/19/2024	0.5	Discuss case updates with E. Mosley, S. Coverick, L. Ryan, C. Arnett, and D. Johnston (A&M)
Sielinski, Jeff	8/19/2024	0.5	Workstream lead discussion with R. Gordon, J. Sielinski, D. Blanks, K. Ramanathan, and R. Esposito (A&M)
Trent, Hudson	8/19/2024	2.1	Prepare consolidated analysis of proposed post-Effective banking strategy for inclusion in insurance broker materials
Trent, Hudson	8/19/2024	2.6	Prepare analysis of wind down entities excluded from consolidated trust for insurance broker materials
Coverick, Steve	8/20/2024	0.5	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	8/20/2024	0.8	Participate in bi-weekly Board meeting with M. Doheny, and others (BoD), J. Ray and others (FTX), M. Rahmani and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Coverick, Steve	8/20/2024	0.3	Call with H. Trent, S. Coverick (A&M) to discuss upcoming board meeting agenda

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/20/2024	0.8	Participate in bi-weekly Board meeting with M. Doheny, and others (BoD), J. Ray and others (FTX), M. Rahmani and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Johnston, David	8/20/2024	0.4	Review confirmation timeline deck presentation for week ending August 16
Mosley, Ed	8/20/2024	1.8	Prepare for board meeting presentation and review of documents to be covered
Mosley, Ed	8/20/2024	0.8	Participate in board meeting with FTX (J.Ray, Schultea, M.Cilia, R.Perubhatla), Board members (M. Rosenberg, M. Doheny, M.Sonkin, K.Knipp, J.Farnan), S&C (A.Dietderich, J.Bromley, B.Glueckstein, others), S.Rand (QE), PWP (K.Flinn, M.Rahmani), and A&M (E.M)
Mosley, Ed	8/20/2024	0.5	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Croke, others), PWP (B. Mendelsohn, M.Rahmani), Quinn (S.Rand), A&M (E. Mosley, S. Coverick)
Trent, Hudson	8/20/2024	1.9	Prepare updates to CRO compensation materials for specific accomplishments
Trent, Hudson	8/20/2024	0.8	Participate in bi-weekly Board meeting with M. Doheny, and others (BoD), J. Ray and others (FTX), M. Rahmani and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Trent, Hudson	8/20/2024	0.3	Call with H. Trent, S. Coverick (A&M) to discuss upcoming board meeting agenda
Trent, Hudson	8/21/2024	2.1	Update CRO materials based on advisor feedback
Mosley, Ed	8/22/2024	0.6	Discuss post-Effective insurance with K. Schultea (FTX), C. Jensen and others (S&C), D. Roque and others (USI), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	8/22/2024	0.6	Discuss post-Effective insurance with K. Schultea (FTX), C. Jensen and others (S&C), D. Roque and others (USI), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	8/22/2024	1.1	Prepare draft overview of KYC process for inclusion in insurance broker materials
Trent, Hudson	8/22/2024	2.3	Prepare analysis of entities sold / wound down to date for inclusion in insurance broker materials
Trent, Hudson	8/22/2024	0.8	Prepare summary of assets remaining to be sold for inclusion in insurance broker materials
Trent, Hudson	8/22/2024	1.9	Prepare shell of additional materials to provide to insurance brokers following initial conversation
Dalglish, Elizabeth	8/23/2024	0.3	Prepare updated confirmation timeline deck slide Europe and Rest of the World for August 26, 2024
Johnston, David	8/23/2024	0.4	Review and update confirmation timeline deck slide for Europe and Rest of the World
Titus, Adam	8/23/2024	0.8	Review workstream leadership deliverable comments provided by S. Glustein [A&M]
Titus, Adam	8/23/2024	0.4	Email J. Ray [FTX] diligence related requests for approval and posting

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/23/2024	0.7	Provide comments to S. Glustein [A&M] on confirmation timeline deck materials for distribution
Trent, Hudson	8/23/2024	1.4	Prepare summary of Estate crypto transfer controls for inclusion in insurance broker materials
Trent, Hudson	8/23/2024	1.8	Prepare summary of professionals involved in case for inclusion in insurance broker materials
Gordon, Robert	8/25/2024	0.3	Update weekly deliverables tracker for week of 8/26
Trent, Hudson	8/25/2024	1.2	Update entity analysis in insurance broker materials following advisor feedback
Blanks, David	8/26/2024	0.9	Review and edit confirmation timeline presentation
Blanks, David	8/26/2024	0.3	Call with P. Heath, S. Witherspoon, D. Blanks and H. Trent (A&M) to review and edit the confirmation timeline presentation
Coverick, Steve	8/26/2024	0.3	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan , and R. Gordon (A&M)
Coverick, Steve	8/26/2024	1.2	Review and provide comments on confirmation timeline deck for w/e 8/30
Esposito, Rob	8/26/2024	0.3	Case update discussion with J. Sielinski, R. Esposito, A. Titus, and H. Trent (A&M)
Gordon, Robert	8/26/2024	0.3	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan , and R. Gordon (A&M)
Heath, Peyton	8/26/2024	0.7	Review updated plan confirmation timeline presentation
Heath, Peyton	8/26/2024	0.3	Call with P. Heath, S. Witherspoon, D. Blanks and H. Trent (A&M) to review and edit the confirmation timeline presentation
Johnston, David	8/26/2024	0.3	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan , and R. Gordon (A&M)
Mosley, Ed	8/26/2024	1.9	Review of and prepare comments to administrative cost analysis for board
Mosley, Ed	8/26/2024	0.3	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan , and R. Gordon (A&M)
Ryan, Laureen	8/26/2024	0.3	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan , and R. Gordon (A&M)
Sielinski, Jeff	8/26/2024	0.3	Case update discussion with J. Sielinski, R. Esposito, A. Titus, and H. Trent (A&M)
Titus, Adam	8/26/2024	0.3	Case update discussion with J. Sielinski, R. Esposito, A. Titus, and H. Trent (A&M)
Trent, Hudson	8/26/2024	2.6	Prepare summary of FDM claim adjudication coordination for inclusion in insurance broker materials
Trent, Hudson	8/26/2024	1.9	Prepare tear sheets of material wind down entities for inclusion in insurance broker materials
Trent, Hudson	8/26/2024	0.3	Call with P. Heath, S. Witherspoon, D. Blanks and H. Trent (A&M) to review and edit the confirmation timeline presentation

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/26/2024	0.3	Case update discussions with J. Sielinski, R. Esposito, A. Titus, and H. Trent (A&M)
Witherspoon, Samuel	8/26/2024	0.3	Call with P. Heath, S. Witherspoon, D. Blanks and H. Trent (A&M) to review and edit the confirmation timeline presentation
Coverick, Steve	8/27/2024	0.5	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	8/27/2024	0.5	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, J.Bromley, J.Croke, others), PWP (K.Cofsky, M.Rahmani), Quinn (S.Rand), A&M (E. Mosley, S. Coverick)
Trent, Hudson	8/28/2024	1.8	Incorporate updates into insurance broker materials based on questions submitted by broker
Dalgleish, Elizabeth	8/29/2024	0.3	Prepare updated confirmation timeline deck slide Europe and Rest of the World for September 2, 2024
Titus, Adam	8/30/2024	1.3	Update confirmation timeline deck materials for latest details regarding venture workstream including equity details
Titus, Adam	8/30/2024	0.5	Update confirmation timeline deck materials for latest details regarding venture workstream including token details
<b>Subtotal</b>		<b>79.3</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	0.7	Review and comment on refresh of cash forecast vis-à-vis contract and vendor payments
Coverick, Steve	8/1/2024	0.6	Review and provide comments on cash variance report for w/e 7/26
Dalgleish, Elizabeth	8/1/2024	0.3	Review response provided by M. Cilia (FTX) in relation to FTX banking provider request
Dalgleish, Elizabeth	8/1/2024	1.7	Prepare updated bank strategy presentation for revised analysis and latest strategy
Ernst, Reagan	8/1/2024	1.7	Revise ventures cash receipts forecast for changes in proceeds from forecasted loan repayment
Johnston, David	8/1/2024	0.7	Review deposit agreement received from certain new banking provider
Johnston, David	8/1/2024	0.7	Call with L. LaPosta and D. Slay (A&M) regarding WE 7/26 updates per comments from D. Johnston (A&M)
LaPosta, Logan	8/1/2024	0.6	Review Ledger Prime cash and inflows case to date as of week ending 7/19
LaPosta, Logan	8/1/2024	0.7	Call with L. LaPosta and D. Slay (A&M) regarding WE 7/26 updates per comments from D. Johnston (A&M)
Slay, David	8/1/2024	2.3	Prepare Plan Crypto to Actuals bridge for 7/31 plan refresh



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/1/2024	1.6	Reconcile transaction id numbers to bank references for crypto reconciliation process
Slay, David	8/1/2024	1.7	Prepare blended interest rate calculation based on top 5 banks for plan materials
Slay, David	8/1/2024	1.9	Develop change in cash bridge from prior plan to capture debtor to non-debtor reallocation
Slay, David	8/1/2024	0.7	Update variance report for WE 7/26 based on comments from S. Coverick (A&M)
Slay, David	8/1/2024	0.7	Call with L. LaPosta and D. Slay (A&M) regarding WE 7/26 updates per comments from D. Johnston (A&M)
Barry, Gerard	8/2/2024	2.4	Prepare presentation of FTX Group June 2024 interest review comparing to Budget 20 forecasts
Dagleish, Elizabeth	8/2/2024	0.4	Review FTX Group interest review analysis comparing to budget 20 forecast for June 2024
Dagleish, Elizabeth	8/2/2024	0.8	Review FTX Group interest review presentation for June 2024 and provide comments to G. Barry (A&M)
Ernst, Reagan	8/2/2024	1.9	Review commentary implemented in ventures cash receipts forecast provided by J. Mennie (A&M) and adjust proceed timing based on those comments
Ernst, Reagan	8/2/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: review of budget 22 ventures cash receipts forecast
Johnston, David	8/2/2024	0.7	Review latest interest reconciliation for cash received vs calculated interest
LaPosta, Logan	8/2/2024	0.4	Review and provide feedback to D. Slay (A&M) regarding the 7/26 update per management comments
LaPosta, Logan	8/2/2024	0.3	Review initial round of distribution projection support provided for cash flow receipts
Mennie, James	8/2/2024	0.8	Email correspondence with R. Ernst (A&M) re: summary of Budget 22 cash forecast
Mennie, James	8/2/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: review of budget 22 ventures cash receipts forecast
Mosley, Ed	8/2/2024	0.4	Participate in call with D. Johnston, E. Mosley (A&M) regarding cash forecast
Duncan, Ryan	8/4/2024	2.2	Update professional fee forecast schedule for latest inputs received in advance of Budget 22 preparation
Duncan, Ryan	8/4/2024	1.6	Develop KYC / IT input support file for Budget 22 input solicitation
Duncan, Ryan	8/4/2024	1.1	Prepare supporting files related to diligence response preparation for Budget 22
Arnett, Chris	8/5/2024	0.3	Research status of potential payment of outstanding loan obligation
Barry, Gerard	8/5/2024	2.1	Prepare update of the FTX Europe Payments tracker for the period 27/07/24 to 02/08/2024
Cherry, Nicholas	8/5/2024	0.6	Review of Ventures Cash Receipts forecast prepared by R. Ernst (A&M)



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/5/2024	0.8	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss rest of world and cash updates
Dalgleish, Elizabeth	8/5/2024	0.3	Call with E. Dalgleish, J. LeGuen, D. Slay (A&M) to discuss upcoming cash team deliverables and budget prep
Dalgleish, Elizabeth	8/5/2024	0.3	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 2 August
Dalgleish, Elizabeth	8/5/2024	1.1	Review and update FTX Europe payment tracker for bank accounts and invoices received from for w/e 2 August
Duncan, Ryan	8/5/2024	1.4	Review language changes concerning description of assumptions re: cash inputs in Plan recovery analysis
Duncan, Ryan	8/5/2024	2.7	Call with R. Duncan, R. Ernst (A&M) reconciliation of ventures cash receipts to agree with latest cash forecast
Duncan, Ryan	8/5/2024	1.9	Begin preparation of supporting materials for Budget 22 preparation
Duncan, Ryan	8/5/2024	0.3	Call with D. Johnston, L. LaPosta, and R. Duncan (A&M) regarding budget prep and other upcoming cash management deliverables
Duncan, Ryan	8/5/2024	1.8	Call with R. Duncan and D. Slay (A&M) re: Budget preparation process and input considerations
Ernst, Reagan	8/5/2024	0.8	Draft email to PWP and S&C regarding latest ventures cash receipts forecast for latest Budget 22 turn
Ernst, Reagan	8/5/2024	2.7	Call with R. Duncan, R. Ernst (A&M) reconciliation of ventures cash receipts to agree with latest cash forecast
Ernst, Reagan	8/5/2024	0.7	Adjust budget 22 ventures cash receipts forecast for commentary from E. Tu (PWP)
Henness, Jonathan	8/5/2024	2.9	Develop variance comparison for weekly cash forecast budget; Budget 22 vs. Budget 21
Henness, Jonathan	8/5/2024	1.1	Review remaining asset token variances, 07.31.24 vs. 07.26.24 for selected tokens
Henness, Jonathan	8/5/2024	1.7	Review & reconcile prior weekly cash receipts forecast Budget 21 as of 07.11.24
Henness, Jonathan	8/5/2024	1.2	Draft Budget 22 for review/discussion with 13WCF team; update prices (07.31.24) and quantities (07.19.24 - 08.02.24)
Johnston, David	8/5/2024	0.3	Call with D. Johnston, L. LaPosta, and R. Duncan (A&M) regarding budget prep and other upcoming cash management deliverables
LaPosta, Logan	8/5/2024	1.4	Populate and review top contract claim tear sheet presentation materials
LaPosta, Logan	8/5/2024	1.2	Populate and review the second largest contract claim tear sheet presentation materials
LaPosta, Logan	8/5/2024	0.8	Review debtor professional forecast model and develop list of suggested updates for next forecast
LaPosta, Logan	8/5/2024	0.4	Prepare for call regarding weekly cash flow reporting to UCC advisors for WE 7/26
LaPosta, Logan	8/5/2024	0.4	Call with L. LaPosta, and D. Slay (A&M) regarding week ending 7/26 cash actuals

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/5/2024	0.3	Call with D. Johnston, L. LaPosta, and R. Duncan (A&M) regarding budget prep and other upcoming cash management deliverables
LaPosta, Logan	8/5/2024	0.6	Review professional fee presentation materials regarding a certain debtor professional fee forecast
LaPosta, Logan	8/5/2024	0.9	Review ordinary course professional forecast model and develop list of suggested updates for next forecast
LeGuen, Jonathon	8/5/2024	0.3	Call with E. Dalgleish, J. LeGuen, D. Slay (A&M) to discuss upcoming cash team deliverables and budget prep
Mosley, Ed	8/5/2024	0.8	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss rest of world and cash updates
Slay, David	8/5/2024	1.8	Call with R. Duncan and D. Slay (A&M) re: Budget preparation process and input considerations
Slay, David	8/5/2024	2.1	Update Variance package supporting schedules for budget 21 inputs
Slay, David	8/5/2024	1.7	Update TWCF Master to capture latest budget 22 linking
Slay, David	8/5/2024	1.3	Extend budget 21 budget forecast to capture post confirmation flow of funds
Slay, David	8/5/2024	0.3	Call with E. Dalgleish, J. LeGuen, D. Slay (A&M) to discuss upcoming cash team deliverables and budget prep
Slay, David	8/5/2024	0.4	Call with L. LaPosta, and D. Slay (A&M) regarding week ending 7/26 cash actuals
Dalgleish, Elizabeth	8/6/2024	1.2	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 2 August to be submitted for the monthly budget
Dalgleish, Elizabeth	8/6/2024	1.1	Prepare updated FTX Europe AG liquidity plan presentation for revised liabilities analysis
Dalgleish, Elizabeth	8/6/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 2 August vs. forecast as of 5 July
Duncan, Ryan	8/6/2024	1.6	Continue preparation of consolidated disbursements source data reconciliation for input to cash modeling
Duncan, Ryan	8/6/2024	1.3	Prepare side analysis re: pre-petition tax payments limiting requirement room
Duncan, Ryan	8/6/2024	1.4	Call with L. LaPosta, R. Duncan (A&M) re: variance between TWCF and MOR source disbursements data
Duncan, Ryan	8/6/2024	1.7	Develop overlay of various source disbursements data for global reconciliation of payments across sources
Duncan, Ryan	8/6/2024	1.1	Continue investigation of variance from cash data to MOR filings for tax implications
Duncan, Ryan	8/6/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: debtor payment review package and other open items
Duncan, Ryan	8/6/2024	2.4	Call with D. Slay and R. Duncan (A&M) re: post-petition inflows and outflows discussion in advance of Budget 22 preparation
Duncan, Ryan	8/6/2024	1.7	Call with D. Slay and R. Duncan (A&M) to discuss debtor pro chapter 11 fee variance commentary

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/6/2024	2.2	Source variance between MOR and cash source disbursements for select tax outflows re: post-con implications
Ernst, Reagan	8/6/2024	0.4	Circulate final draft of Budget 22 cash receipts forecast to the cash team for their review
Hennes, Jonathan	8/6/2024	0.4	Call with J. Hennes, A. Selwood (A&M) to review asset management fee assumptions for budget 22
LaPosta, Logan	8/6/2024	0.7	Review and summarize motion 267 and order 427 authorizing certain tax payments
LaPosta, Logan	8/6/2024	0.4	Review KYC projection inputs for Budget 22
LaPosta, Logan	8/6/2024	0.7	Prepare summary tax motion cap analysis based on prepetition case to date tax spend
LaPosta, Logan	8/6/2024	1.2	Review case to date June 2024 transaction level payments to identify post petition tax disbursement
LaPosta, Logan	8/6/2024	1.6	Review case to date June 2024 transaction level payments to identify prepetition tax disbursement
LaPosta, Logan	8/6/2024	1.4	Prepare summary analysis of prepetition tax spend by legal entity for case to date
LaPosta, Logan	8/6/2024	1.6	Prepare summary analysis of post petition tax spend by legal entity for case to date
LaPosta, Logan	8/6/2024	1.4	Call with L. LaPosta, R. Duncan (A&M) re: variance between TWCF and MOR source disbursements data
LaPosta, Logan	8/6/2024	0.4	Review technology spend projection inputs for Budget 22
LeGuen, Jonathon	8/6/2024	1.2	Prepare bridge comparing historical IT & KYC spend vs. latest thinking cash forecast and provide comparison to wind down budget
LeGuen, Jonathon	8/6/2024	0.9	Compare professional fee payment package vs. cashflow forecast
LeGuen, Jonathon	8/6/2024	0.8	Review draft cashflow variance report and provide comments on changes and communication to Plan team
Selwood, Alexa	8/6/2024	0.4	Call with J. Hennes, A. Selwood (A&M) to review asset management fee assumptions for budget 22
Simoneaux, Nicole	8/6/2024	1.4	Provide Japan KK payroll variance report commentary given sale implications for week-ending 8/2
Simoneaux, Nicole	8/6/2024	0.4	Prepare outstanding items and summary output listing for commentary from K. Schultea (FTX) re: Japan Holdings and subsidiaries budget 22 forecast
Slay, David	8/6/2024	1.9	Update disbursements file for WE 8/2 to capture payments, interco activity and non debtor funding
Slay, David	8/6/2024	1.7	Call with D. Slay and R. Duncan (A&M) to discuss debtor pro chapter 11 fee variance commentary
Slay, David	8/6/2024	1.6	Prepare budget 21 vs WE 8/3 commentary for variance package
Slay, David	8/6/2024	1.2	Reconcile WAL bank statement to payments file to ensure all disbursements are captured

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/6/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: debtor payment review package and other open items
Slay, David	8/6/2024	0.9	Update LCY for current bank balances to reconcile certain foreign accounts
Slay, David	8/6/2024	2.3	Update variance WE 8/2 supporting schedules for actuals vs budget 21
Slay, David	8/6/2024	2.4	Call with D. Slay and R. Duncan (A&M) re: post-petition inflows and outflows discussion in advance of Budget 22 preparation
Slay, David	8/6/2024	0.8	Update WE 8/2 variance package based on comments from L. LaPosta (A&M)
Arnett, Chris	8/7/2024	0.6	Research payment of Bahamian property taxes vis-à-vis first day order cap
Arnett, Chris	8/7/2024	0.8	Review and comment on case to date tax spend analysis vis-à-vis first day order
Coverick, Steve	8/7/2024	0.3	Review and provide comments on cash variance report for week ending 8/2
Duncan, Ryan	8/7/2024	2.8	Roll-forward professional fee master model to forecast manual projection in Budget 22 four week period
Duncan, Ryan	8/7/2024	2.4	Prepare multi-budget comparison schedule re: KYC and IT expenditures for input to TWCF model
Duncan, Ryan	8/7/2024	1.8	Prepare formatting adjustments to master chapter 11 fee model based on comments from cash management team
Duncan, Ryan	8/7/2024	1.6	Continue manual adjustments to / review of professional fees master for input to Budget 22 model
Flynn, Matthew	8/7/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) re budget 22 IT & KYC vendor spend
Flynn, Matthew	8/7/2024	0.4	Update budget 22 for crypto vendor cost
Glustein, Steven	8/7/2024	0.4	Call with S. Glustein, H. Trent, J. Gonzalez (A&M) re: cash balance analysis from hedge fund entity
Henness, Jonathan	8/7/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) re budget 22 IT & KYC vendor spend
Henness, Jonathan	8/7/2024	1.1	Update budget 22 IT & KYC vendor spend; change Galaxy fee estimation from spot pricing to prior plan pricing
Johnston, David	8/7/2024	0.4	Review variance analysis for week ending August 02 and provide comments to A&M team
LaPosta, Logan	8/7/2024	0.6	Prepare the updated Budget 22 crypto forecast to include quantity of tokens
LaPosta, Logan	8/7/2024	0.8	Reconcile crypto cash actuals wire detail based on the bank cash receipts as of week ending 8/2
LaPosta, Logan	8/7/2024	0.8	Refresh monetized crypto actual receipts based on the latest thinking updates and wire detail as of week ending 8/2
LaPosta, Logan	8/7/2024	1.6	Prepare the updated Budget 22 variance schedule by coin to the Budget 21 projection

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/7/2024	1.6	Refresh the Budget 22 crypto receipts forecast and timing based on latest thinking
LaPosta, Logan	8/7/2024	0.7	Review preliminary payroll and benefits projection for Budget 22 based on latest thinking
LaPosta, Logan	8/7/2024	0.7	Prepare the updated Budget 22 crypto forecast to include pricing by coin
Paolinetti, Sergio	8/7/2024	0.4	Call with D. Slay, N. Simoneaux, S. Paolinetti (A&M) to review hedge fund entity's cash balance
Paolinetti, Sergio	8/7/2024	0.4	Call with S. Glustein, H. Trent, J. Gonzalez (A&M) re: cash balance analysis from hedge fund entity
Ramanathan, Kumanan	8/7/2024	0.3	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) re budget 22 IT & KYC vendor spend
Simoneaux, Nicole	8/7/2024	0.4	Call with D. Slay, N. Simoneaux, S. Paolinetti (A&M) to review hedge fund entity's cash balance
Simoneaux, Nicole	8/7/2024	0.8	Incorporate latest FTX EU AG cash flow forecast into Payroll & Benefits budget 22
Simoneaux, Nicole	8/7/2024	2.1	Actualize per-person payroll & benefits inputs for the budget 22 forecast feeder
Simoneaux, Nicole	8/7/2024	1.4	Incorporate commentary from K. Schultea, M. Cilia (FTX), and D. Johnston (A&M) into budget 22 payroll assumptions
Simoneaux, Nicole	8/7/2024	0.9	Refresh Budget 22 headcount forecast bridges and commentary for prior period changes
Slay, David	8/7/2024	0.8	Update variance report WE 8/2 based on comments from D. Johnston (A&M)
Slay, David	8/7/2024	2.6	Update TWCF forecast for budget 22 for Europe, ventures and crypto
Slay, David	8/7/2024	0.4	Call with D. Slay, N. Simoneaux, S. Paolinetti (A&M) to review hedge fund entity's cash balance
Slay, David	8/7/2024	2.1	Update assets sale schedule as of 8/2 for digital asset and stablecoin actuals
Slay, David	8/7/2024	2.3	Prepare Budget 22 overlay files to compare budget 21 vs budget 22
Slay, David	8/7/2024	1.6	Review MOR tax actuals vs bank actuals for reconciliation purposes
Slay, David	8/7/2024	1.7	Update interest variance schedule to compare common period budget 21 vs 22
Barry, Gerard	8/8/2024	2.7	Prepare cash bridge for FTX Australia for the period Nov 11, 2022 to June 09, 2024
Barry, Gerard	8/8/2024	2.7	Prepare cash bridge for FTX Express Pte for the period Nov 11, 2022 to June 09, 2024
Duncan, Ryan	8/8/2024	1.8	Call with R. Duncan and D. Slay (A&M) regarding budget 22 professional fee impact in TWCF
Duncan, Ryan	8/8/2024	1.7	Revise professional fee model forecast inputs for input to Budget 22

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/8/2024	1.2	Prepare commentary relating to professional fee variance to prior budget for Budget 22 presentation
Duncan, Ryan	8/8/2024	0.5	Call with L. LaPosta, D. Slay, N. Simoneaux, and D. Ryan (A&M) re: budget 22 payroll & benefits analysis and commentary
Duncan, Ryan	8/8/2024	2.8	Make mechanical revision to TWCF master model for revised view of Budget 22 period
Duncan, Ryan	8/8/2024	2.6	Begin development of variance to prior budget schedule for professional fee commentary development in Budget 2
Duncan, Ryan	8/8/2024	2.3	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: review budget 22 draft materials for distribution
Flynn, Matthew	8/8/2024	0.3	Update budget 22 based on comments from management
LaPosta, Logan	8/8/2024	0.5	Call with L. LaPosta, D. Slay, N. Simoneaux, and D. Ryan (A&M) re: budget 22 payroll & benefits analysis and commentary
LaPosta, Logan	8/8/2024	1.2	Review and revise all projected professional fee presentation materials based on budget 22
LaPosta, Logan	8/8/2024	1.3	Review and revise crypto receipts forecast timing based on latest thinking
LaPosta, Logan	8/8/2024	1.3	Review and revise crypto token pricing forecast timing based on latest thinking
LaPosta, Logan	8/8/2024	0.3	Review a certain loan repayment timing and amount based on management guidance
LaPosta, Logan	8/8/2024	2.3	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: review budget 22 draft materials for distribution
LaPosta, Logan	8/8/2024	0.9	Review and revise budget 22 consolidated overlay to budget 21
LaPosta, Logan	8/8/2024	0.7	Review and revise consolidated budget 22 vs budget 21 commentary
LaPosta, Logan	8/8/2024	0.6	Review and prepare a summary projection for prepetition tax payment disbursements based on latest thinking
LaPosta, Logan	8/8/2024	0.4	Review intercompany cash movement projection for budget 22
LaPosta, Logan	8/8/2024	0.3	Review and provide feedback to D. Slay (A&M) regarding the revised weekly variance report
LaPosta, Logan	8/8/2024	0.7	Prepare summary crypto projection bridge from draft to latest thinking
Mosley, Ed	8/8/2024	0.3	Review of and prepare comments to draft of cash variance report for week ending 8/2 to the creditors
Simoneaux, Nicole	8/8/2024	0.5	Call with L. LaPosta, D. Slay, N. Simoneaux, and D. Ryan (A&M) re: budget 22 payroll & benefits analysis and commentary
Simoneaux, Nicole	8/8/2024	0.7	Review Justworks and TriNet payroll outputs for FTX US: re budget 22 cash actualization
Simoneaux, Nicole	8/8/2024	1.1	Review Mirai, PayAsia, and Links payroll outputs for FTX Dotcom: re budget 22 cash actualization

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/8/2024	0.7	Refine Budget 22 commentary and headcount bridges for review
Slay, David	8/8/2024	0.5	Call with L. LaPosta, D. Slay, N. Simoneaux, and D. Ryan (A&M) re: budget 22 payroll & benefits analysis and commentary
Slay, David	8/8/2024	1.8	Call with R. Duncan and D. Slay (A&M) regarding budget 22 professional fee impact in TWCF
Slay, David	8/8/2024	2.4	Update budget 22 overlay detailed file to compare against budget 21 forecast and actuals
Slay, David	8/8/2024	1.7	Update budget 21 to budget 22 overlay slides for high variance commentary
Slay, David	8/8/2024	1.9	Develop taxes and other operating overlay file for budget 21 and budget 22 comparison
Slay, David	8/8/2024	2.3	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: review budget 22 draft materials for distribution
Slay, David	8/8/2024	2.4	Prepare budget 22 comparison commentary for executive summary slides
Slay, David	8/8/2024	0.7	Update budget 22 executive summary slides for actuals as of WE 8/2
Barry, Gerard	8/9/2024	1.3	Prepare updated cash bridge for FTX Express Pte for the period Nov 11, 2022 to June 09, 2024 for comments by D.Johnston(A&M)
Barry, Gerard	8/9/2024	1.4	Prepare updated cash bridge for FTX Australia for the period Nov 11, 2022 to June 09, 2024 for comments by D.Johnston(A&M)
Barry, Gerard	8/9/2024	1.6	Prepare analysis for key disbursement for FTX Australia for the period Nov 11, 2022 to June 09,2024
Barry, Gerard	8/9/2024	1.8	Prepare analysis for key disbursement for FTX Express Pte for the period Nov 11, 2022 to June 09,2024
Duncan, Ryan	8/9/2024	2.3	Prepare presentation related to key updates re: ongoing settlement procedures and other docketed items
Duncan, Ryan	8/9/2024	0.3	Develop structure / organization for updated cash management responsibilities based on projected additional resources
Duncan, Ryan	8/9/2024	1.4	Call with R. Duncan, D. Slay (A&M) to discuss mechanical changes to TWCF prior to Budget 22 actualization
Duncan, Ryan	8/9/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: revisions to Budget 22 2nd non-actualized draft based on cash management team comments
Duncan, Ryan	8/9/2024	1.8	Update Chapter 11 fee accrual model for prior week period to include latest actuals for input to Budget 22 draft 2
Johnston, David	8/9/2024	1.4	Review and update bank strategy presentation, send to FTX management
Johnston, David	8/9/2024	0.2	Call with D. Johnston (A&M), M. Cilia (FTX) to discuss bank strategy and various other matters
LaPosta, Logan	8/9/2024	0.4	Review ongoing cash team deliverables and plan upcoming strategy initiatives
Simoneaux, Nicole	8/9/2024	1.6	Prepare Japan Holdings and Quoine Pte headcount rationalization summary for Budget 22



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/9/2024	0.4	Respond to account ID and estimated claim value inquiries from H. Trent (A&M) re: digital-asset denominated claim holder
Simoneaux, Nicole	8/9/2024	0.6	Update Japan KK sale implications for budget 22 payroll and benefits forecast
Slay, David	8/9/2024	1.4	Call with R. Duncan, D. Slay (A&M) to discuss mechanical changes to TWCF prior to Budget 22 actualization
Slay, David	8/9/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: revisions to Budget 22 2nd non-actualized draft based on cash management team comments
Slay, David	8/9/2024	1.6	Call with J. Gonzalez and D. Slay (A&M) to discuss cash receipt forecast vs actuals for monetization materials
Slay, David	8/9/2024	1.3	Update weekly cash summary materials for case professionals update
Slay, David	8/9/2024	1.8	Update interest calculation in TWCF to capture weekly vs monthly funded accounts
Barry, Gerard	8/12/2024	1.6	Prepare update of the FTX Europe Payments tracker for the period 03/08/24 to 09/08/2024
Duncan, Ryan	8/12/2024	0.2	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) regarding Budget 22 actualization and upcoming cash management work products
Duncan, Ryan	8/12/2024	0.4	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: review budget 22 draft materials with updated professional fee assumptions prior to distribution
Duncan, Ryan	8/12/2024	0.5	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: budget 22 comments from management
Duncan, Ryan	8/12/2024	1.2	Revise retainer application assumptions based on cash management team review comments re: Budget 22
Duncan, Ryan	8/12/2024	1.8	Call with D. Slay and R. Duncan (A&M) re: adjustments to non-actualized draft of Budget 22 presentation
Duncan, Ryan	8/12/2024	2.2	Update professional fee master model to include latest revisions to confirmation assumptions
Duncan, Ryan	8/12/2024	2.3	Continue updates to professional fees model to include latest confirmation / emergence assumptions
Johnston, David	8/12/2024	1.3	Review cash forecast (budget 22) and provide comments to A&M team
Johnston, David	8/12/2024	0.2	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) regarding Budget 22 actualization and upcoming cash management work products
LaPosta, Logan	8/12/2024	0.6	Review the draft budget 22 vs. budget 21 key updates from previous forecast presentation materials
LaPosta, Logan	8/12/2024	0.6	Review and provide feedback to D. Slay (A&M) regarding the July month ending cash by legal entity schedule
LaPosta, Logan	8/12/2024	0.2	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) regarding Budget 22 actualization and upcoming cash management work products



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/12/2024	0.4	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: review budget 22 draft materials with updated professional fee assumptions prior to distribution
LaPosta, Logan	8/12/2024	0.4	Review the draft budget 22 consolidated cash forecast presentation materials
LaPosta, Logan	8/12/2024	0.4	Review the draft budget 22 vs. budget 21 digital asset bridge presentation materials
LaPosta, Logan	8/12/2024	0.5	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: budget 22 comments from management
LaPosta, Logan	8/12/2024	0.6	Review payment request schedule for week ending 8/2
LaPosta, Logan	8/12/2024	0.3	Review the draft budget 22 cash transfers detail presentation materials
LaPosta, Logan	8/12/2024	0.6	Review the draft budget 22 vs. budget 21 total cash bridge presentation materials
LaPosta, Logan	8/12/2024	0.5	Call with L. LaPosta and J. LeGuen (A&M) regarding professional fee and Budget forecast updates
LaPosta, Logan	8/12/2024	0.7	Review the draft budget 22 professional fee summary presentation materials
LaPosta, Logan	8/12/2024	0.3	Review the draft budget 22 headcount and payroll presentation materials
LaPosta, Logan	8/12/2024	0.3	Review the draft budget 22 vs. budget 21 consolidated overlay presentation materials
LeGuen, Jonathon	8/12/2024	1.4	Review cash team commentary on latest draft forecast; Compare interest forecast vs. actuals and incorporate changes to latest thinking forecast
LeGuen, Jonathon	8/12/2024	0.5	Call with L. LaPosta and J. LeGuen (A&M) regarding professional fee and Budget forecast updates
LeGuen, Jonathon	8/12/2024	0.2	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) regarding Budget 22 actualization and upcoming cash management work products
LeGuen, Jonathon	8/12/2024	2.2	Review latest crypto data, assumptions, and actual vs. budget bridge for crypto variance commentary
Mosley, Ed	8/12/2024	1.3	Review of and prepare comments to draft of administrative expense calculations for board
Simoneaux, Nicole	8/12/2024	0.4	Input latest FTX Dotcom payroll inputs for Budget 22 forecast feeder
Simoneaux, Nicole	8/12/2024	1.8	Refresh variance overlay for Budget 22 payroll & benefits forecast
Simoneaux, Nicole	8/12/2024	0.9	Input latest FTX US payroll inputs for Budget 22 forecast feeder
Simoneaux, Nicole	8/12/2024	1.1	Adjust Japan Holdings and Quoine Pte payout timing assumptions based on latest thinking
Simoneaux, Nicole	8/12/2024	1.7	Finalize headcount bridges for Budget 22 headcount forecast and analysis

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/12/2024	1.8	Call with D. Slay and R. Duncan (A&M) re: adjustments to non-actualized draft of Budget 22 presentation
Slay, David	8/12/2024	0.5	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: budget 22 comments from management
Slay, David	8/12/2024	1.7	Update WAL bank data inputs for WE 8/9 to actualize latest inflows and intercompany movements
Slay, David	8/12/2024	1.3	Update budget 22 forecast overlay for latest updates based on comments from D. Johnston (A&M)
Slay, David	8/12/2024	0.2	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) regarding Budget 22 actualization and upcoming cash management work products
Slay, David	8/12/2024	1.6	Update variance model for WE 8/9 inputs and checks
Slay, David	8/12/2024	0.4	Call with L. LaPosta, D. Slay, and D. Ryan (A&M) re: review budget 22 draft materials with updated professional fee assumptions prior to distribution
Coverick, Steve	8/13/2024	0.4	Call with D. Johnston, S. Coverick (A&M) to discuss administrative expense allocations in cash budget
Coverick, Steve	8/13/2024	0.8	Review and provide comments on draft of budget 22
Duncan, Ryan	8/13/2024	1.8	Actualize professional fee master model with payments data newly received for WE 8/9
Duncan, Ryan	8/13/2024	2.4	Prepare revised professional fee accrual summary deck with latest data actualized for distribution to debtor
Duncan, Ryan	8/13/2024	0.4	Call with J. LeGuen, L. LaPosta, R. Duncan (A&M) regarding Budget 22 professional fee actualization and revised forecast
Duncan, Ryan	8/13/2024	1.2	Call with R. Duncan and D. Slay (A&M) to discuss budget 22 updates with latest cash actuals
Duncan, Ryan	8/13/2024	2.3	Revise updated professional fee accrual deck based on comments from cash management team
Duncan, Ryan	8/13/2024	2.2	Update Ch. 11 fee accrual tracking model to include latest variance to budget analysis for WE 8/9
Duncan, Ryan	8/13/2024	2.1	Begin development of commentary for prior week variance report re: pro fees and T&O variances
Johnston, David	8/13/2024	0.4	Call with D. Johnston, S. Coverick (A&M) to discuss administrative expense allocations in cash budget
Johnston, David	8/13/2024	0.5	Meeting with potential banking provider to discuss pre and post emergence options
Johnston, David	8/13/2024	1.4	Review and update management presentation relating to post emergence bank strategy
Johnston, David	8/13/2024	0.6	Review updated cash forecast (budget 22)
LaPosta, Logan	8/13/2024	0.3	Review payment tracker for week ending 8/9
LaPosta, Logan	8/13/2024	1.6	Reconcile crypto cash actuals wire detail based on the bank cash receipts as of week ending 8/9

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August 1, 2024 through August 31, 2024***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/13/2024	0.7	Review cash forecast model and develop list of suggested updates for Budget 22 projection
LaPosta, Logan	8/13/2024	0.6	Review outstanding Budget 22 payroll input projections
LaPosta, Logan	8/13/2024	0.6	Review and provide feedback to R. Duncan (A&M) regarding the Budget 22 professional fee forecast
LaPosta, Logan	8/13/2024	0.4	Review outstanding Budget 22 tax disbursement input projections
LaPosta, Logan	8/13/2024	0.4	Review and provide feedback to D. Slay (A&M) regarding the interest calculation forecast
LaPosta, Logan	8/13/2024	0.4	Call with J. LeGuen, L. LaPosta, R. Duncan (A&M) regarding Budget 22 professional fee actualization and revised forecast
LeGuen, Jonathon	8/13/2024	0.8	Review draft cash flow variance package and provide commentary and questions regarding venture proceeds and bridge description
LeGuen, Jonathon	8/13/2024	0.4	Call with J. LeGuen, L. LaPosta, R. Duncan (A&M) regarding Budget 22 professional fee actualization and revised forecast
LeGuen, Jonathon	8/13/2024	0.9	Provide preliminary answers prior to internal call to review inbound questions from cash team leaders regarding professional fees
Simoneaux, Nicole	8/13/2024	0.7	Update Blockfolio payroll & benefits cash flow assumptions re: Budget 22
Simoneaux, Nicole	8/13/2024	0.4	Correspond with K. Schultea (FTX) re: outstanding items on Budget 22 payroll and benefits forecast
Simoneaux, Nicole	8/13/2024	0.3	Finalize budget 22 headcount bridges and commentary for distribution
Simoneaux, Nicole	8/13/2024	2.1	Prepare FTX Japan KK sale consideration cash flow summary for review by K. Schultea (FTX)
Slay, David	8/13/2024	1.9	Update bank balances by account and disbursement file in bank summary schedule for WE 8/9
Slay, David	8/13/2024	2.3	Review and develop Quoine intercompany schedule to track movements from accounts
Slay, David	8/13/2024	1.8	Update WE 8/9 detailed TWCF inputs schedules to track budget 21 vs actuals variances
Slay, David	8/13/2024	1.2	Call with R. Duncan and D. Slay (A&M) to discuss budget 22 updates with latest cash actuals
Slay, David	8/13/2024	0.8	Update Intercompany comparison schedules to see change in budget 21 period
Slay, David	8/13/2024	2.4	Update WE 8/9 variance commentary to discuss budget 21 vs actuals favorable and unfavorable variances
Barry, Gerard	8/14/2024	3.1	Prepare update of the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for July 2024
Barry, Gerard	8/14/2024	1.6	Prepare weekly cash position schedule for the FTX Group as of August 2, 2024
Barry, Gerard	8/14/2024	0.2	Call with E.Dalglish and G.Barry (A&M) to discuss FTX group cash for the week ending August 09, 2024

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Barry, Gerard	8/14/2024	0.2	Call with E.Dalglish and G.Barry (A&M) to discuss FTX group cash for the week ending August 02, 2024
Coverick, Steve	8/14/2024	0.3	Discuss cash management strategy with D. Johnston, S. Coverick (A&M)
Coverick, Steve	8/14/2024	0.3	Review and provide comments on cash variance report for w/e 8/9
Duncan, Ryan	8/14/2024	1.9	Continue development of revised commentary for Budget 22 presentation to reflect latest inputs
Duncan, Ryan	8/14/2024	1.8	Write revised commentary for Budget 22 variance to prior budget common period slide based on new inputs
Duncan, Ryan	8/14/2024	0.4	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss Budget 22 actualization draft preparation
Duncan, Ryan	8/14/2024	2.4	Call with R. Duncan and D. Slay (A&M) re: update budget 22 professional fee forecast per comments from external teams
Duncan, Ryan	8/14/2024	1.2	Finalize executive summary of fee accrual variance to budget model outputs prior to distribution to case leads
Duncan, Ryan	8/14/2024	2.5	Call with L. LaPosta, R. Duncan and D. Slay (A&M) to review latest budget 22 package for internal distribution
Duncan, Ryan	8/14/2024	1.7	Call with R. Duncan and D. Slay (A&M) re: discuss WE 8/9 actuals impact on budget 22 refresh
Johnston, David	8/14/2024	0.6	Review and provide comments to variance report relating to cash activity through August 9, 2024
Johnston, David	8/14/2024	0.3	Discuss cash management strategy with D. Johnston, S. Coverick (A&M)
LaPosta, Logan	8/14/2024	0.7	Review and update further iteration of budget 22 vs. budget 21 digital asset bridge presentation materials
LaPosta, Logan	8/14/2024	2.5	Call with L. LaPosta, R. Duncan and D. Slay (A&M) to review latest budget 22 package for internal distribution
LaPosta, Logan	8/14/2024	0.4	Call with L. LaPosta, A. Selwood (A&M) to discuss book to bank reconciliation of crypto receipts
LaPosta, Logan	8/14/2024	0.6	Review and provide feedback to R. Duncan (A&M) regarding the detailed professional fee accrual projection for budget 22
LaPosta, Logan	8/14/2024	0.6	Review and update further iteration of budget 22 vs. budget 21 consolidated overlay presentation materials
LaPosta, Logan	8/14/2024	0.7	Prepare detailed bridge by coin of the budget 22 vs. budget 21 forecast by token pricing
LaPosta, Logan	8/14/2024	1.4	Review and update further iteration of budget 22 vs. budget 21 total cash bridge presentation materials
LaPosta, Logan	8/14/2024	0.6	Prepare detailed bridge by coin of the budget 22 vs. budget 21 forecast by receipts
LaPosta, Logan	8/14/2024	0.7	Review and update further iteration of the WRS cash roll based on the latest thinking budget 22 projection
LaPosta, Logan	8/14/2024	0.9	Review and update further iteration of budget 22 cash transfers detail presentation materials

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/14/2024	0.9	Review and update further iteration of budget 22 key updates from previous forecast presentation materials
LaPosta, Logan	8/14/2024	1.3	Prepare detailed bridge by coin of the budget 22 vs. budget 21 forecast by token quantity
LaPosta, Logan	8/14/2024	1.1	Review and update further iteration of budget 22 headcount and payroll presentation materials
LaPosta, Logan	8/14/2024	1.1	Review and update further iteration of budget 22 consolidated cash forecast presentation materials
LaPosta, Logan	8/14/2024	0.7	Review and update further iteration of budget 22 professional fee summary presentation materials
LaPosta, Logan	8/14/2024	0.4	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss Budget 22 actualization draft preparation
LeGuen, Jonathon	8/14/2024	0.4	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss Budget 22 actualization draft preparation
Mosley, Ed	8/14/2024	0.6	Review of and prepare comments to draft cash forecast budget 22
Selwood, Alexa	8/14/2024	0.4	Call with L. LaPosta, A. Selwood (A&M) to discuss book to bank reconciliation of crypto receipts
Simoneaux, Nicole	8/14/2024	1.1	Finalize Budget 22 payroll & benefits forecast based on commentary provided by K. Schultea (FTX)
Simoneaux, Nicole	8/14/2024	0.5	Call with K. Schultea (FTX) and N. Simoneaux (A&M) re: Budget 22 forecast assumptions and outstanding inputs
Slay, David	8/14/2024	1.2	Update payroll forecast to capture latest Japan staff assumptions in budget period
Slay, David	8/14/2024	2.5	Call with L. LaPosta, R. Duncan and D. Slay (A&M) to review latest budget 22 package for internal distribution
Slay, David	8/14/2024	2.4	Call with R. Duncan and D. Slay (A&M) re: update budget 22 professional fee forecast per comments from external teams
Slay, David	8/14/2024	1.7	Call with R. Duncan and D. Slay (A&M) re: discuss WE 8/9 actuals impact on budget 22 refresh
Slay, David	8/14/2024	1.2	Update budget 22 overlay forecast file for latest forecast update
Slay, David	8/14/2024	0.9	Update variance report for WE 8/9 based on comments from D. Johnston (A&M)
Slay, David	8/14/2024	0.4	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss Budget 22 actualization draft preparation
Slay, David	8/14/2024	1.8	Update budget 22 commentary based on latest actuals impact throughout the deck
Barry, Gerard	8/15/2024	2.2	Prepare weekly cash position schedule for the FTX Group as of August 09, 2024
Coverick, Steve	8/15/2024	0.5	Call with FTX (J. Ray, M. Cilia) and A&M (E. Mosley, S. Coverick, D. Johnston) to discuss cash management strategy
Coverick, Steve	8/15/2024	0.7	Review and provide comments on final draft of budget 22

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dagleish, Elizabeth	8/15/2024	0.8	Update FTX Europe short term cash flow forecast for w/e 9 August
Dagleish, Elizabeth	8/15/2024	0.2	Call with E. Dagleish and G. Barry (A&M) to discuss FTX group cash for the week ending August 09, 2024
Dagleish, Elizabeth	8/15/2024	0.6	Review proposed updates to budget 22 intersilo transfers
Dagleish, Elizabeth	8/15/2024	0.2	Call with E. Dagleish and G. Barry(A&M) to discuss FTX group cash for the week ending August 02, 2024
Dagleish, Elizabeth	8/15/2024	0.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 9 August vs. forecast as of 2 August
Dagleish, Elizabeth	8/15/2024	0.5	Call with L. Dagleish and D. Slay (A&M) re: discuss ongoing bank strategy for budget 22
Duncan, Ryan	8/15/2024	0.4	Call with L. LaPosta, R. Duncan, J. LeGuen and D. Slay (A&M) to discuss updated intercompany assumption
Johnston, David	8/15/2024	0.5	Call with FTX (J. Ray, M. Cilia) and A&M (E. Mosley, S. Coverick, D. Johnston) to discuss cash management strategy
Johnston, David	8/15/2024	1.2	Update bank strategy presentation ahead of meeting with FTX management
Johnston, David	8/15/2024	1.4	Review updated cash flow forecast (budget 22), incorporating last week's actuals and review comments
LaPosta, Logan	8/15/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the intercompany cash management projection
LaPosta, Logan	8/15/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the final variance report package as of 8/9 prior to distribution
LaPosta, Logan	8/15/2024	1.4	Review final Budget 22 presentation materials prior to distribution
LaPosta, Logan	8/15/2024	0.7	Review cash balance schedule by silo and bank account based on 8/9 position
LaPosta, Logan	8/15/2024	0.8	Review case to date cash actual bridge as of 8/9 to filed plan
LaPosta, Logan	8/15/2024	0.4	Call with L. LaPosta, R. Duncan, J. LeGuen and D. Slay (A&M) to discuss updated intercompany assumptions
LaPosta, Logan	8/15/2024	1.7	Review the latest thinking payroll projection information along with the contractor payment timing forecast as of 8/9
LeGuen, Jonathon	8/15/2024	0.4	Call with L. LaPosta, R. Duncan, J. LeGuen and D. Slay (A&M) to discuss updated intercompany assumptions
Mosley, Ed	8/15/2024	1.4	Review of and prepare comments to draft of treasury analysis for post effective time period
Mosley, Ed	8/15/2024	0.5	Call with FTX (J. Ray, M. Cilia) and A&M (E. Mosley, S. Coverick, D. Johnston) to discuss cash management strategy
Slay, David	8/15/2024	1.7	Prepare 8/9 cash summary schedule to capture bank accounts by legal entity
Slay, David	8/15/2024	0.4	Call with L. LaPosta, R. Duncan, J. LeGuen and D. Slay (A&M) to discuss updated intercompany assumptions

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/15/2024	0.5	Call with L. Dalgleish and D. Slay (A&M) re: discuss ongoing bank strategy for budget 22
Slay, David	8/15/2024	0.9	Update budget 22 materials to capture latest model updates for interest and intercompany funding
Slay, David	8/15/2024	1.4	Update budget 22 interest funding schedule based on comments from D. Johnston (A&M)
Barry, Gerard	8/16/2024	0.2	Call with E.Dalgleish and G.Barry (A&M) to discuss FTX Australia Pty claims analysis presentation
Barry, Gerard	8/16/2024	0.5	Call with E.Dalgleish and G.Barry (A&M) to discuss FTX Embed entities overview presentation
Bolduc, Jojo	8/16/2024	2.7	Call with R. Ernst, J. Bolduc, R. Duncan (A&M) re: additional reconciliation of cash source tax disbursements to MOR filed total disbursements for pre-petition limit analysis
Dalgleish, Elizabeth	8/16/2024	0.8	Review FTX bank strategy presentation and provide comments to D. Johnston (A&M)
Duncan, Ryan	8/16/2024	1.2	Call with D. Slay, R. Duncan (A&M) re: finalization of Budget 22 materials prior to distribution to UCC
Duncan, Ryan	8/16/2024	2.7	Call with R. Ernst, J. Bolduc, R. Duncan (A&M) re: additional reconciliation of cash source tax disbursements to MOR filed total disbursements for pre-petition limit analysis
Ernst, Reagan	8/16/2024	2.7	Call with R. Ernst, J. Bolduc, R. Duncan (A&M) re: additional reconciliation of cash source tax disbursements to MOR filed total disbursements for pre-petition limit analysis
Johnston, David	8/16/2024	0.9	Review and update latest bank strategy presentation
Johnston, David	8/16/2024	0.7	Conduct final review latest short term cash forecast (budget 22)
LaPosta, Logan	8/16/2024	1.7	Analyze case to date crypto book sales vs. bank receipts by coin to week ending 8/9
LaPosta, Logan	8/16/2024	1.4	Review Budget 22 projection by silo excel output prior to distributing final
LaPosta, Logan	8/16/2024	0.6	Review Budget 22 supplemental projection support in excel output prior to distributing final
LaPosta, Logan	8/16/2024	0.6	Review Budget 22 intercompany transfer forecast excel output prior to distributing final
LaPosta, Logan	8/16/2024	0.9	Review Budget 22 vs. Budget 21 cash bridge excel output prior to distributing final
LaPosta, Logan	8/16/2024	0.8	Review and provide feedback to D. Slay (A&M) regarding cash team status update presentation materials
LaPosta, Logan	8/16/2024	1.2	Review consolidated Budget 22 excel output prior to distributing final
Mosley, Ed	8/16/2024	1.4	Review of and prepare comments to draft of treasury options analysis for certain board / creditor advisory committee members
Slay, David	8/16/2024	0.9	Update weekly interest calculation for certain banks based on latest fee adjustments



*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/16/2024	1.2	Call with D. Slay, R. Duncan (A&M) re: finalization of Budget 22 materials prior to distribution to UCC
Slay, David	8/16/2024	0.8	Prepare distribution file for Budget 22 cash report
Slay, David	8/16/2024	1.3	Develop weekly cash summary schedule for WE 8/9 external distribution
Slay, David	8/16/2024	1.8	Update budget 22 report based on comments from D. Johnston (A&M) for final distribution
Barry, Gerard	8/19/2024	1.6	Prepare update of the FTX Europe Payments tracker for the period 10/08/24 to 16/08/2024
Dalgleish, Elizabeth	8/19/2024	0.2	Call with E. Dalgleish, J. LeGuen, L. LaPosta (A&M) to discuss cash team updates and diligence request items
Dalgleish, Elizabeth	8/19/2024	0.2	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 16 August
Dalgleish, Elizabeth	8/19/2024	0.4	Review and prepare updated FTX Europe AG payment tracker for week ending August 16, 2024
Duncan, Ryan	8/19/2024	0.2	Call with E. Dalgleish, J. LeGuen, L. LaPosta (A&M) to discuss cash team updates and diligence request items
Duncan, Ryan	8/19/2024	0.2	Call with D. Johnston, D. Slay, R. Duncan (A&M) regarding diligence prep and other cash team updates
Duncan, Ryan	8/19/2024	1.2	Prepare reconciliation of pre-adjustment and post-adjustment interest inflows for July MOR
Johnston, David	8/19/2024	0.3	Call with D. Johnston, L. LaPosta, D. Slay, J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 2
Johnston, David	8/19/2024	0.8	Call with D. Johnston, and Logan LaPosta (A&M) to review cash team progress and next steps
Johnston, David	8/19/2024	0.2	Call with D. Johnston, D. Slay, R. Duncan (A&M) regarding diligence prep and other cash team updates
Johnston, David	8/19/2024	0.3	Call with E. Mosley to discuss bank strategy updates
LaPosta, Logan	8/19/2024	0.7	Review and refresh professional fee escrow timeline and assumption presentation materials
LaPosta, Logan	8/19/2024	0.8	Call with D. Johnston, and L. LaPosta (A&M) to review cash team progress and next steps
LaPosta, Logan	8/19/2024	0.9	Call with J. LeGuen and L. LaPosta discussing cash flow work plans and professional fee escrow presentation
LaPosta, Logan	8/19/2024	1.2	Prepare outline of cash team deliverables for week ending 8/23
LaPosta, Logan	8/19/2024	1.3	Prepare refreshed bridge of projected receipts vs actuals for the two weeks ending 8/9
LaPosta, Logan	8/19/2024	0.3	Call with D. Johnston, L. LaPosta, D. Slay, J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 2
LaPosta, Logan	8/19/2024	0.2	Call with E. Dalgleish, J. LeGuen, L. LaPosta (A&M) to discuss cash team updates and diligence request items



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/19/2024	0.7	Call with J. LeGuen, and L. LaPosta (A&M) to review cash team progress and next steps
LaPosta, Logan	8/19/2024	0.4	Prepare for call regarding weekly cash flow variance reporting to UCC advisors for WE 8/9
LaPosta, Logan	8/19/2024	0.7	Prepare for call regarding Budget 22 forecast reporting to UCC advisors for WE 8/9
LaPosta, Logan	8/19/2024	0.3	Review latest thinking bank strategy presentation materials
LeGuen, Jonathon	8/19/2024	0.9	Call with J. LeGuen and L. LaPosta discussing cash flow work plans and professional fee escrow presentation
LeGuen, Jonathon	8/19/2024	0.7	Call with J. LeGuen, and L. LaPosta (A&M) to review cash team progress and next steps
LeGuen, Jonathon	8/19/2024	0.3	Call with J. LeGuen, and L. LaPosta (A&M) to review contract team progress and next steps
LeGuen, Jonathon	8/19/2024	0.3	Call with D. Johnston, L. LaPosta, D. Slay, J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 2
LeGuen, Jonathon	8/19/2024	0.2	Call with E. Dalglish, J. LeGuen, L. LaPosta (A&M) to discuss cash team updates and diligence request items
Mosley, Ed	8/19/2024	0.2	Call with D. Johnston, E. Mosley to discuss bank strategy
Slay, David	8/19/2024	0.2	Call with D. Johnston, D. Slay, R. Duncan (A&M) regarding diligence prep and other cash team updates
Slay, David	8/19/2024	1.2	Update WE 8/16 Western Alliance bank balances based on submitted statements
Slay, David	8/19/2024	1.3	Develop book to bank crypto reconciliation for WE 8/16
Slay, David	8/19/2024	1.4	Prepare bank summary for movement of Japan bank balances for latest sale
Slay, David	8/19/2024	1.7	Update WE 8/16 variance supporting schedules and checks based on prior weeks actuals
Slay, David	8/19/2024	2.7	Reconcile July end of month bank balances based on latest disbursement file from external teams
Coverick, Steve	8/20/2024	0.2	Discuss bank planning with E. Mosley, S. Coverick (A&M)
Dalglish, Elizabeth	8/20/2024	0.7	Update FTX Europe short term cash flow forecast for w/e 16 August
Dalglish, Elizabeth	8/20/2024	0.2	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 16 August vs. forecast as of 2 August
Duncan, Ryan	8/20/2024	2.2	Meeting with D. Slay, R. Duncan (A&M) regarding professional fee inputs to variance report for prior week period
Duncan, Ryan	8/20/2024	0.9	Update actuals in fee accrual model for development of Budget 23 professional fee forecast
Duncan, Ryan	8/20/2024	0.8	Update internal tracking models for outstanding diligence requests

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/20/2024	0.6	Draft correspondence with cash management team re: work transition plan for additional resources
Duncan, Ryan	8/20/2024	2.1	Call with D. Slay and R. Duncan (A&M) to discuss variance report input irregularities for prior week
Duncan, Ryan	8/20/2024	0.6	Begin development of Budget 2 diligence request items for UCC distribution
Duncan, Ryan	8/20/2024	0.4	Discussion with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) regarding organization of cash team responsibilities / work products for WE 8/23
Duncan, Ryan	8/20/2024	0.6	Revise assumptions in professional fee master model to align with latest thinking re: OCP payment timing
Johnston, David	8/20/2024	0.2	Call with D. Johnston, E. Mosley to discuss bank strategy
LaPosta, Logan	8/20/2024	0.4	Discussion with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) regarding organization of cash team responsibilities / work products for WE 8/23
LaPosta, Logan	8/20/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the weekly variance report package for week ending 8/16
LaPosta, Logan	8/20/2024	0.8	Review and summarize the detailed crypto variance report for three weeks ending 8/16
LaPosta, Logan	8/20/2024	0.7	Review payment request schedule for week ending 8/16
LeGuen, Jonathon	8/20/2024	0.8	Review draft weekly variance report schedule and provide commentary for changes prior to distribution
LeGuen, Jonathon	8/20/2024	0.4	Discussion with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) regarding organization of cash team responsibilities / work products for WE 8/23
McGee, Charlie	8/20/2024	0.8	Prepare slides related to new docket items for project management outcomes and appendices summary
McGee, Charlie	8/20/2024	0.4	Discussion with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) regarding organization of cash team responsibilities / work products for WE 8/23
Mosley, Ed	8/20/2024	0.2	Discuss bank planning with E. Mosley, S. Coverick (A&M)
Slay, David	8/20/2024	2.3	Update budget 21 to WE 8/16 variance commentary based on latest actuals
Slay, David	8/20/2024	0.9	Update bank summary model with WE 8/16 bank balances for variance package
Slay, David	8/20/2024	1.2	Update WE 8/16 disbursement file for intercompany and non-debtor funding allocation
Slay, David	8/20/2024	2.1	Call with D. Slay and R. Duncan (A&M) to discuss variance report input irregularities for prior week
Slay, David	8/20/2024	2.2	Meeting with D. Slay, R. Duncan (A&M) regarding professional fee inputs to variance report for prior week period
Slay, David	8/20/2024	0.4	Discussion with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, and C. McGee (A&M) regarding organization of cash team responsibilities / work products for WE 8/23

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Auer, Samuel	8/21/2024	2.7	Conduct background search for comparable liquidating trusts
Duncan, Ryan	8/21/2024	2.1	Actualize professional fee master with latest payments data from WE 8/16 for inclusion in variance reporting
Duncan, Ryan	8/21/2024	2.2	Prepare case to date cash flow roll for distribution as supporting diligence re: Budget 22
Duncan, Ryan	8/21/2024	1.0	Call with D. Slay and R. Duncan (A&M) to discuss variances to prior TWCF cash roll for diligence review
Duncan, Ryan	8/21/2024	0.2	Update product organization structure for cash team to reorganize responsibilities
Duncan, Ryan	8/21/2024	2.2	Develop commentary re: professional fees variance to budget for prior week variance report package
Duncan, Ryan	8/21/2024	0.6	Participate in meeting with L. LaPosta, and R. Duncan (A&M) regarding the professional fee forecast
Duncan, Ryan	8/21/2024	1.3	Finalize Budget 22 diligence items for distribution to UCC
Gonzalez, Johnny	8/21/2024	1.2	Discussion with J. Gonzalez, T. Ribman, and D. Slay (A&M) regarding WE 8/9 residual value cash impact on starting balance
Gonzalez, Johnny	8/21/2024	2.3	Discussion with J. Gonzalez, and D. Slay (A&M) re: reconcile crypto receipts to con report for monetization materials
Johnston, David	8/21/2024	0.5	Review cash variance report for week ending August 16 and provide comments to A&M team
LaPosta, Logan	8/21/2024	1.7	Review and provide feedback to R. Duncan (A&M) regarding the confirmation scenario professional fee projection
LaPosta, Logan	8/21/2024	1.2	Reconcile crypto cash actuals wire detail based on the bank cash receipts as of week ending 8/16
LaPosta, Logan	8/21/2024	1.4	Prepare detailed crypto bridge of Budget 21 projection vs. actuals to week ending 8/16
LaPosta, Logan	8/21/2024	1.4	Review and refresh projected professional fee escrow forecast model based on latest thinking
LaPosta, Logan	8/21/2024	1.8	Review and provide feedback to R. Duncan (A&M) regarding the base line professional fee projection
LaPosta, Logan	8/21/2024	0.6	Participate in meeting with L. LaPosta, and R. Duncan (A&M) regarding the professional fee forecast
LaPosta, Logan	8/21/2024	1.2	Prepare detailed intersilo financing schedule bridge of Budget 21 projection vs. actuals to week ending 8/16
LaPosta, Logan	8/21/2024	0.7	Meeting with J. LeGuen, and L. LaPosta (A&M) regarding the week ending 8/16 variance report
LeGuen, Jonathon	8/21/2024	0.2	Review payment package for WE 8/16 and provide changes and feedback for supporting variance schedules
LeGuen, Jonathon	8/21/2024	0.7	Meeting with J. LeGuen, and L. LaPosta (A&M) regarding the week ending 8/16 variance report
Ribman, Tucker	8/21/2024	1.2	Discussion with J. Gonzalez, T. Ribman, and D. Slay (A&M) regarding WE 8/9 residual value cash impact on starting balance

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/21/2024	1.7	Prepare Cash to plan supporting materials for monetization presentation for WE 8/16 actuals
Slay, David	8/21/2024	2.3	Discussion with J. Gonzalez, and D. Slay (A&M) re: reconcile crypto receipts to coin report for monetization materials
Slay, David	8/21/2024	1.6	Update variance report for impact of FX rates on intercompany movements between foreign entities
Slay, David	8/21/2024	1.4	Prepare Cash to plan bridge for Japan IC movement of funds based on prior weeks actuals
Slay, David	8/21/2024	1.2	Discussion with J. Gonzalez, T. Ribman, and D. Slay (A&M) regarding WE 8/9 residual value cash impact on starting balance
Slay, David	8/21/2024	1.0	Call with D. Slay and R. Duncan (A&M) to discuss variances to prior TWCF cash roll for diligence review
Coverick, Steve	8/22/2024	0.6	Review and provide comments to cash variance report as of 8/16
Duncan, Ryan	8/22/2024	2.2	Meeting with R. Duncan, C. McGee (A&M) to discuss mechanical updates to Ch. 11 accrual tracking model for forecast updates
Duncan, Ryan	8/22/2024	1.8	Call with D. Slay, R. Duncan (A&M) to discuss provision of additional inputs for Plan deck re: cash and interest income
Duncan, Ryan	8/22/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss settlement proceeds and inflows from avoidance for Plan input
Duncan, Ryan	8/22/2024	1.1	Prepare updated view of budget v actual re: tax disbursements from MOR data
Gonzalez, Johnny	8/22/2024	2.6	Discussion with J. Gonzalez, and D. Slay (A&M) re: update 8/16 plan cash bridge to TWCF for monetization materials
LaPosta, Logan	8/22/2024	1.2	Incorporate the latest thinking professional fee escrow assumptions into presentation materials as of 8/22
LaPosta, Logan	8/22/2024	1.1	Review final case to date cash flow actuals deliverable for budget 22 diligence roll prior to distribution
LaPosta, Logan	8/22/2024	1.1	Review Budget 21 professional fee forecast vs. actual retained debtor professional fee applications up to week ending 8/16
LaPosta, Logan	8/22/2024	1.4	Develop further iteration of the crypto to plan tracker based on cash actuals as of week ending 8/16
LaPosta, Logan	8/22/2024	0.7	Incorporate the latest thinking professional fee escrow assumptions into projection model as of 8/22
LaPosta, Logan	8/22/2024	0.7	Review professional fee dashboard and convey to the team
LaPosta, Logan	8/22/2024	1.2	Review final professional fee balance deliverable for budget 22 diligence roll prior to distribution
McGee, Charlie	8/22/2024	2.2	Meeting with R. Duncan, C. McGee (A&M) to discuss mechanical updates to Ch. 11 accrual tracking model for forecast updates
McGee, Charlie	8/22/2024	1.2	Finalize slides for latest significant docket items for project management outlook
Mosley, Ed	8/22/2024	0.3	Review of and prepare comments to draft of cash variance report for week ending 8/16 for creditors

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	8/22/2024	2.8	Develop bank account matrix to identify movement of foreign cash across bank accounts
Slay, David	8/22/2024	0.7	Develop weighted average bank rating of top 5 banks based on current bank balances and ratings
Slay, David	8/22/2024	1.8	Call with D. Slay, R. Duncan (A&M) to discuss provision of additional inputs for Plan deck re: cash and interest income
Slay, David	8/22/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss settlement proceeds and inflows from avoidance for Plan input
Slay, David	8/22/2024	0.9	Prepare Blended 30-Day Interest Yield for plan supporting materials
Slay, David	8/22/2024	1.1	Prepare trailing 30-day disbursement file based on case to date actuals
Slay, David	8/22/2024	2.6	Discussion with J. Gonzalez, and D. Slay (A&M) re: update 8/16 plan cash bridge to twcf for monetization materials
Barry, Gerard	8/23/2024	1.2	Prepare weekly cash position schedule for the FTX Group as of August 16, 2024
Barry, Gerard	8/23/2024	0.6	Prepare update of the FTX Europe Payments tracker for the period 17/08/24 to 23/08/2024
Dalgleish, Elizabeth	8/23/2024	0.4	Prepare correspondence to M. Cilia (FTX) in relation to Quoine Pte cash and bank account movements
Dalgleish, Elizabeth	8/23/2024	0.2	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 23 August
Dalgleish, Elizabeth	8/23/2024	0.4	Review and prepare updated FTX Europe AG payment tracker for week ending August 23, 2024
Duncan, Ryan	8/23/2024	0.3	Prepare correspondence with cash management team re: additional Budget 22 diligence item requirements
Duncan, Ryan	8/23/2024	1.1	Discuss regarding TCWF modeling mechanics for input to Plan refresh deck with D. Slay and R. Duncan (A&M)
Duncan, Ryan	8/23/2024	1.2	Develop supporting schedules re: interest income forecast v. actuals and consolidated yields
Duncan, Ryan	8/23/2024	1.2	Respond to questions from cash management team re: interest calculation and other budget inputs
Duncan, Ryan	8/23/2024	1.4	Begin roll-forward of CTD fee accrual by professional template for solicitation of pro fee forecast inputs
Duncan, Ryan	8/23/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review additional diligence preparation for cash team re: Budget 22
Gonzalez, Johnny	8/23/2024	1.0	Prepare a bridge between the TWCF cash and the Plan monetization cash as of 8/16
Gonzalez, Johnny	8/23/2024	0.3	Call with L. LaPosta & J. Gonzalez (A&M) regarding the cash reconciliation as of 8/16
LaPosta, Logan	8/23/2024	1.3	Review and respond to outstanding questions for to plan to cash bridge week ending 8/16
LaPosta, Logan	8/23/2024	0.3	Call with L. LaPosta & J. Gonzalez (A&M) regarding the cash reconciliation as of 8/16

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/23/2024	1.3	Review and provide feedback to D. Slay (A&M) regarding the cash reconciliation as of 8/16
LaPosta, Logan	8/23/2024	0.9	Review and provide feedback to D. Slay (A&M) regarding the cash interest yield trailing average model
LeGuen, Jonathon	8/23/2024	0.9	Review cash flow dashboard calculations and send multiple emails with updated support calculations
McGee, Charlie	8/23/2024	0.8	Continue preparation of slides for project management items
McGee, Charlie	8/23/2024	1.1	Prepare slide deck related to new docket items to update project management
McGee, Charlie	8/23/2024	0.7	Develop slides with regards to key docket updates for project management
McGee, Charlie	8/23/2024	1.1	Revise visuals and update slides for project management
Slay, David	8/23/2024	0.9	Prepare weekly cash deliverable file for internal review based on latest WE 8/16 actuals
Slay, David	8/23/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review additional diligence preparation for cash team re: Budget 22
Slay, David	8/23/2024	0.7	Update key reconciliation materials based on latest progress
Slay, David	8/23/2024	1.3	Prepare custodial cash schedule of foreign entities for input in the monetization schedule
Simoneaux, Nicole	8/25/2024	0.4	Respond to inquiries from D. Slay (A&M) re: FTX EU AG sale proceed considerations for cash bridge
Simoneaux, Nicole	8/25/2024	0.3	Prepare FTX EU AG sale proceed and wind-down budget bridge and summary overview
Auer, Samuel	8/26/2024	0.2	Conduct background research on FTX comparable crypto currency bankruptcies
Coverick, Steve	8/26/2024	0.2	Call with S. Coverick, D. Johnston, D. Slay, and J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 3
Duncan, Ryan	8/26/2024	0.7	Begin input of newly received invoices to professional fees master to be included as actuals received WE 8/23
Duncan, Ryan	8/26/2024	0.4	Call with D. Slay, R. Duncan, C. McGee (A&M) regarding weekly cash updates / work products for WE 8/30
Duncan, Ryan	8/26/2024	0.3	Update WGL listing in advance of Budget 23 forecast adjustments
Duncan, Ryan	8/26/2024	0.3	Correspondence with cash management team re: status of open cash vendor items
Duncan, Ryan	8/26/2024	0.3	Continue correspondence with cash management team re: vendor payment review / cooperation
Ernst, Reagan	8/26/2024	1.3	Create initial draft of budget 23 cash receipts forecast for latest cash turn
Gonzalez, Johnny	8/26/2024	2.1	Conduct a cash reconciliation for the updated plan recovery analysis as of August 16

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	8/26/2024	0.5	Discussion with D. Johnston, J. LeGuen, L. LaPosta (A&M) regarding organization of cash team responsibilities / work products for WE 8/30
Johnston, David	8/26/2024	0.7	Review bank earnings ahead of bank strategy decision
LaPosta, Logan	8/26/2024	0.4	Discussion with D. Johnston, J. LeGuen, L. LaPosta (A&M) regarding organization of cash team responsibilities / work products for WE 8/30
LaPosta, Logan	8/26/2024	0.7	Review weighted average bank rating analysis for week ending 8/2
LaPosta, Logan	8/26/2024	0.7	Review the latest weighted average interest calculations based on the trailing month review
LeGuen, Jonathon	8/26/2024	0.4	Discussion with D. Johnston, J. LeGuen, L. LaPosta (A&M) regarding organization of cash team responsibilities / work products for WE 8/30
LeGuen, Jonathon	8/26/2024	0.8	Draft email reviewing cash flow dashboard input calculations and credit rating calculations
LeGuen, Jonathon	8/26/2024	0.4	Call with D. Slay and J. LeGuen (A&M) regarding updated blended interest calculation
McGee, Charlie	8/26/2024	0.4	Call with D. Slay, R. Duncan, C. McGee (A&M) regarding weekly cash updates / work products for WE 8/30
McGee, Charlie	8/26/2024	0.4	Prepare slides related to new docket items for project management outcomes
McGee, Charlie	8/26/2024	1.4	Prepare analysis of professional fees expenditures with actuals for WE 8/23
McGee, Charlie	8/26/2024	1.3	Review pro fees expenditures to check on variances between budget and actuals
McGee, Charlie	8/26/2024	1.2	Update slides for project management relating to key docket updates
McGee, Charlie	8/26/2024	0.4	Prepare update for latest plan confirmation objections
Slay, David	8/26/2024	0.4	Call with D. Slay and J. LeGuen (A&M) regarding updated blended interest calculation
Slay, David	8/26/2024	1.8	Update Western Alliance bank data for WE 8/23 in bank summary for latest receipts
Slay, David	8/26/2024	0.4	Call with D. Slay, R. Duncan, C. McGee (A&M) regarding weekly cash updates / work products for WE 8/30
Slay, David	8/26/2024	0.4	Review latest payments files for prior weeks invoices
Slay, David	8/26/2024	0.8	Update monetization cash number for WE 8/16 based on latest EU proceeds assumptions
Slay, David	8/26/2024	1.3	Prepare weighted average risk factor calculation based on current bank ratings
Slay, David	8/26/2024	1.2	Update weighted interest calculation based on daily assumptions
Slay, David	8/26/2024	1.2	Prepare crypto reconciliation file for WE 8/23 galaxy receipts



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Auer, Samuel	8/27/2024	2.4	Comparable liquidating trust & crypto currency filings search
Coverick, Steve	8/27/2024	0.8	Call with CAC (P. Copley, S. Watkins, M. Wartell), FTX (J. Ray, M. Cilia), A&M (E. Mosley, S. Coverick, D. Johnston) to discuss post-effective date cash management strategy
Coverick, Steve	8/27/2024	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss cash management workstream
Duncan, Ryan	8/27/2024	1.4	Review and comment on crypto pricing analysis for historical budget comparison prepared by cash management team
Duncan, Ryan	8/27/2024	0.2	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding interest rate yield curve presentation materials
Duncan, Ryan	8/27/2024	0.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) regarding bank strategy deliverables
Duncan, Ryan	8/27/2024	1.2	Source variance between versions of CTD cash flow roll for response to creditor inquiry re: diligence items
Duncan, Ryan	8/27/2024	2.1	Prepare update to fee accrual model prior to development of advanced forecast templates for Budget 23
Duncan, Ryan	8/27/2024	2.2	Develop comparison schedule walking from prior cash roll balance to updated version using revised activity inputs
Duncan, Ryan	8/27/2024	2.4	Continue updates to professional fees master model for emergence scenario forecasting mechanics
Duncan, Ryan	8/27/2024	2.7	Make mechanical updates to master professional fees model to produce toggleable payment forecast for emergence scenarios
Ernst, Reagan	8/27/2024	0.8	Meeting with R. Ernst, J. Scott (A&M) re: update cash receipts forecast
Ernst, Reagan	8/27/2024	1.1	Review cash receipts forecast for prior period closings and receipt adjustments
Johnston, David	8/27/2024	0.2	Call with D. Johnston, J. LeGuen, and C. McGee (A&M) regarding bank strategy presentation materials
Johnston, David	8/27/2024	0.2	Call with E. Mosley and D. Johnston (A&M) to debrief on cash management matters
Johnston, David	8/27/2024	0.3	Review latest bank rating analysis and provide comments to A&M team
Johnston, David	8/27/2024	0.8	Call with CAC (P. Copley, S. Watkins, M. Wartell), FTX (J. Ray, M. Cilia), A&M (E. Mosley, S. Coverick, D. Johnston) to discuss post-effective date cash management strategy
LaPosta, Logan	8/27/2024	0.2	Call with D. Johnston, J. LeGuen, and C. McGee (A&M) regarding bank strategy presentation materials
LaPosta, Logan	8/27/2024	0.8	Review and provide feedback to C. McGee (A&M) regarding the bank health assessment presentation materials
LaPosta, Logan	8/27/2024	0.7	Review professional fee retainer positions based on week ending 8/23
LaPosta, Logan	8/27/2024	0.3	Call with L. LaPosta, and D. Slay (A&M) treasury yield curve presentation materials
LaPosta, Logan	8/27/2024	1.6	Review retained debtor professional fee roll forwards based on weekly actuals and projected inputs



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/27/2024	1.1	Review and provide feedback to C. McGee (A&M) regarding the bank pricing chart presentation materials
LaPosta, Logan	8/27/2024	0.2	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding interest rate yield curve presentation materials
LaPosta, Logan	8/27/2024	0.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) regarding bank strategy deliverables
LaPosta, Logan	8/27/2024	1.4	Review ordinary course professional fee roll forwards based on weekly actuals and projected inputs
LaPosta, Logan	8/27/2024	0.8	Review and provide feedback to D. Slay (A&M) regarding the yield curve presentation materials
LeGuen, Jonathon	8/27/2024	2.3	Compile cash team slides and add updates to create updated bank strategy presentation
LeGuen, Jonathon	8/27/2024	1.6	Review bank strategy materials and provide comments, changes and additional slides to create
LeGuen, Jonathon	8/27/2024	0.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) regarding bank strategy deliverables
LeGuen, Jonathon	8/27/2024	1.3	Add contract claim purchaser summary schedule for material contract claim presentation after receiving feedback
LeGuen, Jonathon	8/27/2024	0.2	Call with D. Johnston, J. LeGuen, and C. McGee (A&M) regarding bank strategy presentation materials
LeGuen, Jonathon	8/27/2024	1.4	Provide updated comments on bank materials presentation and create new slide for draft deliverable presentation
McGee, Charlie	8/27/2024	1.2	Update slides for project management with latest info from 8/28
McGee, Charlie	8/27/2024	0.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) regarding bank strategy deliverables
McGee, Charlie	8/27/2024	1.3	Refresh bank strategy slides to include new information
McGee, Charlie	8/27/2024	1.7	Refresh slides re: upcoming bank strategy discussion
McGee, Charlie	8/27/2024	0.2	Call with D. Johnston, J. LeGuen, and C. McGee (A&M) regarding bank strategy presentation materials
McGee, Charlie	8/27/2024	2.8	Prepare and update bank strategy presentation materials
McGee, Charlie	8/27/2024	1.1	Update bank strategy supporting analysis and incorporate comments
McGee, Charlie	8/27/2024	1.3	Update professional fee analysis package with newest actuals
McGee, Charlie	8/27/2024	1.4	Develop supporting analysis for bank strategy slides
McGee, Charlie	8/27/2024	1.2	Prepare new bank strategy slides and incorporate comments
Mosley, Ed	8/27/2024	2.2	Review of treasury options analysis for creditor advisory committee

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/27/2024	0.2	Call with E. Mosley and D. Johnston (A&M) to debrief on cash management matters
Mosley, Ed	8/27/2024	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss cash management workstream
Mosley, Ed	8/27/2024	0.8	Call with CAC (P. Copley, S. Watkins, M. Wartell), FTX (J. Ray, M. Cilia), A&M (E. Mosley, S. Coverick, D. Johnston) to discuss post-effective date cash management strategy
Scott, Jack	8/27/2024	0.8	Meeting with R. Ernst, J. Scott (A&M) re: update cash receipts forecast
Simoneaux, Nicole	8/27/2024	1.4	Analyze Japan Holdings contractor payroll issues and outstanding items for international wires re: Budget 22 timing variances
Simoneaux, Nicole	8/27/2024	1.9	Analyze current headcount reconciliation for developers and engineers focused on KYC and distributions
Slay, David	8/27/2024	0.3	Call with L. LaPosta, and D. Slay (A&M) treasury yield curve presentation materials
Slay, David	8/27/2024	0.2	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding interest rate yield curve presentation materials
Slay, David	8/27/2024	2.6	Prepare bank master summary with Quoine intercompany assumptions
Slay, David	8/27/2024	2.4	Develop US Treasury Yield trend analysis for bank strategy presentation
Slay, David	8/27/2024	2.2	Review distributed bank account file and update account reallocations
Slay, David	8/27/2024	1.9	Update disbursements date for WE 8/23 for weekly variance report
Slay, David	8/27/2024	0.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan, C. McGee (A&M) regarding bank strategy deliverables
Cherry, Nicholas	8/28/2024	0.6	Review of the venture cash flow forecast prepared by R. Ernst (A&M)
Coverick, Steve	8/28/2024	0.6	Review and provide comments on cash variance report for w/e 8/23
Coverick, Steve	8/28/2024	0.4	Discuss administrative expense allocation with E. Mosley, S. Coverick (A&M)
Coverick, Steve	8/28/2024	0.8	Review and provide comments on revised administrative expense forecast
Dalglish, Elizabeth	8/28/2024	0.8	Update FTX Europe short term cash flow forecast for w/e 23 August
Duncan, Ryan	8/28/2024	0.8	Meeting with R. Duncan, C. McGee (A&M) to discuss latest updates to Ch. 11 accrual tracking model for forecast updates
Duncan, Ryan	8/28/2024	1.8	Update professional fees model to show requested scenario for Plan inputs as of 8/31
Duncan, Ryan	8/28/2024	1.1	Prepare slides relating to ongoing diligence themes and recent requests for confirmation timeline deck
Duncan, Ryan	8/28/2024	1.4	Prepare supporting analysis for Plan team presentation re: cash source inputs

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/28/2024	1.3	Call with D. Slay and R. Duncan (A&M) to discuss TCWF emergence scenarios re: pro fees
Ernst, Reagan	8/28/2024	1.1	Revise Budget 23 cash receipts forecast based on comments from J. Mennie prior to distribution
Ernst, Reagan	8/28/2024	0.7	Summarize Budget 23 cash receipts forecast variances and circulate draft to PWP
Johnston, David	8/28/2024	1.6	Review and update bank strategy presentation to reflect comments received
Johnston, David	8/28/2024	0.6	Review and provide comments on cash variance for week ending August 16, 2024
Johnston, David	8/28/2024	0.4	Call with M. Cilia (FTX), D. Johnston (A&M) to discuss banking strategy
LaPosta, Logan	8/28/2024	0.4	Review and provide feedback to J. LeGuen (A&M) regarding the bank reconciliation presentation materials
LaPosta, Logan	8/28/2024	0.8	Prepare summary analysis of prefunded crypto receipts based on latest thinking
LaPosta, Logan	8/28/2024	1.3	Review and provide feedback to R. Duncan (A&M) regarding the professional fee projection
LaPosta, Logan	8/28/2024	1.9	Prepare crypto receipts to budget 21 projection for the four weeks ended 8/23
LaPosta, Logan	8/28/2024	1.3	Reconcile crypto cash actuals wire detail based on the bank cash receipts as of week ending 8/23
LaPosta, Logan	8/28/2024	1.1	Review and provide feedback to D. Slay (A&M) regarding the weekly variance report package for week ending 8/23
LaPosta, Logan	8/28/2024	1.1	Review and refresh summary bridge of case to date book to bank reconciliations
LaPosta, Logan	8/28/2024	1.1	Review cash plan key metric presentation materials for week ending 8/16
LaPosta, Logan	8/28/2024	1.2	Prepare summary breakout of crypto basket sale for crypto receipts for week ending 8/23
LaPosta, Logan	8/28/2024	0.9	Call with L. LaPosta and J. LeGuen (A&M) regarding the plan cash crypto bridge deliverables and next steps
LeGuen, Jonathon	8/28/2024	1.9	Review crypto plan vs. cash reconciliation; create list of questions prior to tomorrow's A&M transition meeting
LeGuen, Jonathon	8/28/2024	3.1	Refresh post-effective banking strategy presentation with new presentation slides and summary status for various third party banking options
LeGuen, Jonathon	8/28/2024	0.6	Analyze supporting detail for crypto to cash flow variance schedule and send follow-up questions to cash team
LeGuen, Jonathon	8/28/2024	0.4	Review cash flow variance package and provide comments prior to distribution to A&M cash team leaders
LeGuen, Jonathon	8/28/2024	0.9	Call with L. LaPosta and J. LeGuen (A&M) regarding the plan cash crypto bridge deliverables and next steps
LeGuen, Jonathon	8/28/2024	2.7	Review comments from cash team regarding banking strategy presentation refresh; implement changes and add refreshed slides from prior presentation for cash team leader review

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	8/28/2024	1.8	Update banking partners credit rating schedule with ratings for US banking Co's. vs. banking parents ratings
McGee, Charlie	8/28/2024	0.8	Meeting with R. Duncan, C. McGee (A&M) to discuss latest updates to Ch. 11 accrual tracking model for forecast updates
McGee, Charlie	8/28/2024	0.3	Call with D. Slay, C. McGee (A&M) to review bank reconciliation analysis
McGee, Charlie	8/28/2024	1.2	Prepare materials for project management slides for WE 8/31
McGee, Charlie	8/28/2024	0.4	Discussion with D. Slay, C. McGee (A&M) regarding bank reconciliation status
McGee, Charlie	8/28/2024	1.3	Revise charts and graphics for bank strategy slides
McGee, Charlie	8/28/2024	1.1	Revise and refresh fee analysis to account for latest actuals
McGee, Charlie	8/28/2024	1.6	Prepare update regarding latest project management developments
McGee, Charlie	8/28/2024	1.2	Reconcile bank account statuses for bank account analysis
Mennie, James	8/28/2024	0.4	Provide comments to R. Ernst (A&M) re: updated footnotes on budget 23 ventures cash forecast
Mennie, James	8/28/2024	0.9	Review ventures cash forecast budget 23 prepared by R. Ernst (A&M)
Mosley, Ed	8/28/2024	0.4	Discuss administrative expense allocation with E. Mosley, S. Coverick (A&M)
Simoneaux, Nicole	8/28/2024	1.3	Prepare KYC and distributions employee rationalization for review by K. Schultea (FTX)
Slay, David	8/28/2024	2.1	Develop Budget 21 vs prior 4 weeks commentary for WE 8/26 variance package
Slay, David	8/28/2024	0.4	Discussion with D. Slay, C. McGee (A&M) regarding bank reconciliation status
Slay, David	8/28/2024	0.8	Review payroll actuals against budget 21 for changes due to Japan sale
Slay, David	8/28/2024	1.9	Update WE 8/23 Variance Supporting schedules for internal distribution
Slay, David	8/28/2024	0.3	Call with D. Slay, C. McGee (A&M) to review bank reconciliation analysis
Slay, David	8/28/2024	0.7	Update variance report WE 8/23 based on comments from L. LaPosta (A&M)
Slay, David	8/28/2024	1.9	Update Cash assets actuals as of 8/23 for latest plan analysis
Slay, David	8/28/2024	1.3	Call with D. Slay and R. Duncan (A&M) to discuss TCWF emergence scenarios re: pro fees
Titus, Adam	8/28/2024	0.8	Review update of cash flow forecast of venture items for latest direct cash flow forecast

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Barry, Gerard	8/29/2024	3.1	Prepare updated FTX Group July 2024 interest schedule for additional information received from FTX banking provider
Barry, Gerard	8/29/2024	1.2	Prepare weekly cash position schedule for the FTX Group as of August 23, 2024
Dagleish, Elizabeth	8/29/2024	0.4	Review and prepare updated weekly cash schedule for week ending 23 August
Dagleish, Elizabeth	8/29/2024	1.4	Prepare liquidity plan for the Embed entities
Duncan, Ryan	8/29/2024	2.7	Develop extended professional fees model contemplating 2025 accruals and payment timing
Duncan, Ryan	8/29/2024	0.5	Call with R. Duncan, C. McGee (A&M) to discuss foreign exchange rate calc for TWCF and related modeling
Duncan, Ryan	8/29/2024	1.2	Develop supporting schedules for professional fee accrual summaries re: extended timeline
Duncan, Ryan	8/29/2024	1.9	Continue updates to professional fees model for new confirmation / 2025 accrual assumptions
Duncan, Ryan	8/29/2024	2.2	Revise pro fee master assumptions for extended accruals based on comments from cash management team
Duncan, Ryan	8/29/2024	0.4	Prepare correspondence with cash management team regarding review of cash inputs to 8/31 Plan refresh
Gonzalez, Johnny	8/29/2024	2.4	Review the latest TWCF cash actuals for potential permanent variances against the financial projections
Johnston, David	8/29/2024	0.9	Update bank strategy deck for latest discussions
Johnston, David	8/29/2024	0.2	Call with potential banking partner to discuss post emergence cash management
LaPosta, Logan	8/29/2024	1.6	Prepare summary bridge of hedging proceeds based on crypto case to date transactions
LaPosta, Logan	8/29/2024	1.0	Call with J. LeGuen, L. LaPosta and D. Slay (A&M) discuss crypto to weekly actual reconciliation process
LaPosta, Logan	8/29/2024	1.4	Develop integrated crypto galaxy summary dashboard for book to bank reconciliation items
LaPosta, Logan	8/29/2024	0.8	Review and provide feedback to D. Slay (A&M) regarding 8/23 beginning cash bridge for scenario 2
LaPosta, Logan	8/29/2024	1.9	Prepare summary case to date plan book sales to cash bank sales bridge based on detailed token breakdown
LaPosta, Logan	8/29/2024	0.8	Call with D. Slay and L. LaPosta (A&M) regarding the beginning plan cash bridge and next steps
LaPosta, Logan	8/29/2024	0.9	Review and provide feedback to R. Duncan (A&M) regarding the professional fee plan cash inputs
LaPosta, Logan	8/29/2024	0.8	Review and provide feedback to D. Slay (A&M) regarding 8/23 beginning cash bridge for scenario 1
LaPosta, Logan	8/29/2024	0.8	Review ongoing cash team deliverables for the upcoming plan refresh

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/29/2024	0.2	Draft correspondence with A. Selwood (A&M) regarding the crypto reconciliation tracker
LeGuen, Jonathon	8/29/2024	1.0	Call with J. LeGuen, L. LaPosta and D. Slay (A&M) discuss crypto to weekly actual reconciliation process
LeGuen, Jonathon	8/29/2024	1.6	Review comments from cash team and implement into third party banking presentation; Update presentation and distribute to cash team leaders for review
LeGuen, Jonathon	8/29/2024	2.2	Receive feedback on post-effective banking strategy. Assign updates to cash team and begin pulling yield curve data into new slides
LeGuen, Jonathon	8/29/2024	1.7	Create presentation summarizing outstanding questions along with proposed answers for post-effective banking opportunity
McGee, Charlie	8/29/2024	2.2	Develop slides related to significant docket items for project management outlook
McGee, Charlie	8/29/2024	0.5	Call with R. Duncan, C. McGee (A&M) to discuss foreign exchange rate calc for TWCF and related modeling
McGee, Charlie	8/29/2024	0.9	Refresh bank strategy analysis and presentation slides
McGee, Charlie	8/29/2024	0.9	Call with D. Slay, C. McGee (A&M) to prepare plan refresh update materials from the cash side
McGee, Charlie	8/29/2024	1.2	Continue to develop latest cash forecast variance analysis
McGee, Charlie	8/29/2024	1.7	Prepare slides related to new docket items for project management updates
McGee, Charlie	8/29/2024	0.6	Discussion with D. Slay, C. McGee (A&M) to continue development of plan update materials from the cash side
McGee, Charlie	8/29/2024	1.4	Prepare analysis of variance for latest cash updates compared to prior forecast
Mosley, Ed	8/29/2024	0.8	Review of and provide comments to draft of cash variance report for week ending 8/23
Simoneaux, Nicole	8/29/2024	0.3	Correspond with K. Schultea (FTX) re: upcoming Budget 23 headcount forecast assumptions
Slay, David	8/29/2024	0.6	Discussion with D. Slay, C. McGee (A&M) to continue development of plan update materials from the cash side
Slay, David	8/29/2024	0.8	Call with D. Slay and L. LaPosta (A&M) regarding the beginning plan cash bridge and next steps
Slay, David	8/29/2024	0.9	Call with D. Slay, C. McGee (A&M) to prepare plan refresh update materials from the cash side
Slay, David	8/29/2024	1.0	Call with J. LeGuen, L. LaPosta and D. Slay (A&M) discuss crypto to weekly actual reconciliation process
Dalglish, Elizabeth	8/30/2024	1.2	Prepare updated cashflows for the Embed entities
Duncan, Ryan	8/30/2024	1.4	Revise trailing month cost analysis in response to comments from cash management team re: inclusion of addition uncategorized expenditure
Duncan, Ryan	8/30/2024	1.1	Review and provide comments to C. McGee (A&M) re: confirmation timeline deck inputs for cash team and related work products

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/30/2024	2.1	Develop schedule of trailing month cost by TWCF category for input to Plan monetization deck
Johnston, David	8/30/2024	0.4	Call with D. Johnston, T. Simion and J. LeGuen (A&M) with third party bank regarding liquidating trust banking operations
Johnston, David	8/30/2024	0.3	Call with D. Johnston (A&M) and M. Cilia (FTX) to discuss post emergence bank strategy
Johnston, David	8/30/2024	0.3	Call with D. Johnston (A&M), potential banking provider to discuss post emergence cash management options
LeGuen, Jonathon	8/30/2024	0.4	Review FTX docket for various Plan & Disclosure Statement versions for distribution after call with third party bank
LeGuen, Jonathon	8/30/2024	0.4	Call with D. Johnston, T. Simion and J. LeGuen (A&M) with third party bank regarding liquidating trust banking operations
McGee, Charlie	8/30/2024	2.1	Refresh analysis of latest professional fee updates
McGee, Charlie	8/30/2024	0.3	Call with D. Slay, C. McGee (A&M) to discuss changes to cash plan inputs
McGee, Charlie	8/30/2024	2.2	Finalize slides for latest significant docket items for project management outlook
McGee, Charlie	8/30/2024	1.7	Prepare analysis regarding FX changes and potential impacts
Simion, Tony	8/30/2024	0.4	Call with T. Simion and J. LeGuen (A&M) with third party banking provider discussing post-effective banking operations
Slay, David	8/30/2024	1.9	Update the TWCF master model for budget 23 inputs and forecast
Slay, David	8/30/2024	1.7	Prepare Crypto bridge from book to bank as of 8/23
Slay, David	8/30/2024	2.3	Review Crypto Monetization schedule and update with latest bank details
Slay, David	8/30/2024	1.1	Call with R. Duncan and D. Slay (A&M) re: Plan refresh 8/31 inputs and related commentary
Slay, David	8/30/2024	0.9	Review PNC and Key Bank statements to develop updated interest calculation
Slay, David	8/30/2024	0.4	Prepare 8/30 overlay commentary for latest receipt assumptions
Slay, David	8/30/2024	0.3	Call with D. Slay, C. McGee (A&M) to discuss changes to cash plan inputs
Simoneaux, Nicole	8/31/2024	1.8	Prepare Budget 23 payroll & benefits initial refresh and reconciliation to Budget 22
Slay, David	8/31/2024	1.2	Update Storage and insurance case to-date actuals for plan materials request
<b>Subtotal</b>		<b>763.6</b>	

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	8/1/2024	1.6	Assess tickers present in OMNI Exhibit 87 file to check if there is any variance with proof of claims
Agarwal, Pulkit	8/1/2024	0.6	Check OMNI Exhibit 87 to confirm that ticker quantities match with the details shared in proof of claim form
Agarwal, Pulkit	8/1/2024	1.9	Examine claim quantities at ticker-level in OMNI exhibit 87 to confirm that they correspond with details in proof of claim form
Arnett, Chris	8/1/2024	0.6	Review and comment on first set of 3AC discovery requests and interrogatories related to its claim
Avdellas, Peter	8/1/2024	1.2	Analyze internal solicitation records for AHC member master ballot to update voting and stipulated amounts
Avdellas, Peter	8/1/2024	1.4	Update internal solicitation records to include processing fiat withdrawals for claims pending objection in voting and stipulated amounts
Avdellas, Peter	8/1/2024	1.2	Analyze population of superseded claims based on main account ID to identify superseding claims with a different owner than the superseded claim
Avdellas, Peter	8/1/2024	1.6	Analyze internal solicitation records to identify reason for \$0 stipulated amount for subset of claims to assist in diligence request
Avdellas, Peter	8/1/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M), A. Orchowski and others (Kroll) re: Updates to master ballots
Avdellas, Peter	8/1/2024	0.8	Analyze updated voting results from Kroll to prepare internal summary based on votes received for all claim classes
Avdellas, Peter	8/1/2024	1.8	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Claims pending objection with processing withdrawals
Avdellas, Peter	8/1/2024	1.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to scheduled, stipulated, and voting amounts in master ballots
Avdellas, Peter	8/1/2024	1.1	Prepare supplemental solicitation records for AHC member claims that need an updated ballot
Blanchard, Madison	8/1/2024	0.2	Meeting with P. McGrath and M. Blanchard (A&M) regarding effects of margin factors and LOC triggers effecting account liquidation
Blanchard, Madison	8/1/2024	2.0	Prepare outline relating to liquidated customer borrower account regarding collateralization
Blanchard, Madison	8/1/2024	1.6	Continue to prepare outline relating to liquidated customer borrower account regarding collateralization
Blanchard, Madison	8/1/2024	0.6	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) to discuss response to interrogatories relating to customer borrower and agreements
Blanchard, Madison	8/1/2024	0.2	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding timing of withdrawals and related account liquidation
Blanchard, Madison	8/1/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath and M. Blanchard (A&M) to discuss response to interrogatories and preparation of documents required relating to deposition
Blanks, David	8/1/2024	1.2	Call with P. Heath and D. Blanks (A&M) to discuss unliquidated contract claims estimate methodology
Blanks, David	8/1/2024	1.8	Review updated unliquidated claims reserve analysis



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/1/2024	1.2	Conduct review of key docket items to determine accounting team impact - claims objections received during prior week
Canale, Alex	8/1/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath and M. Blanchard (A&M) to discuss response to interrogatories and preparation of documents required relating to deposition
Chambers, Henry	8/1/2024	1.4	Review updated analysis of claims reduction population vs KYC status dollar impact
Chamma, Leandro	8/1/2024	0.4	Update internal tracker of KYC application rerouted to Bitgo for review
Chamma, Leandro	8/1/2024	0.6	Answer questions related to KYC applications escalated by FTX customer support team regarding rejected applications
Chamma, Leandro	8/1/2024	0.4	Call with L. Chamma and A. Mohammed (A&M) to discuss KYC matters on customer claims
Chamma, Leandro	8/1/2024	0.9	Conduct quality control over high balance KYC applications resolved by three UK manual reviewers
Chamma, Leandro	8/1/2024	1.1	Conduct investigation on claim transfer KYC data raised by Kroll
Chamma, Leandro	8/1/2024	0.2	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational AML aspects of distributions and timeline
Chamma, Leandro	8/1/2024	2.3	Review newly filed KYC applications with issues related to non compliant proof of address
Chan, Jon	8/1/2024	2.8	Investigate activity for internal claims request associated with specific wallets
Chowdhury, Arisha	8/1/2024	1.7	Examine claims from the OMNI 87 exhibit at the ticker level to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Chowdhury, Arisha	8/1/2024	1.6	Conduct a review of the claims in OMNI 87 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	8/1/2024	1.3	Examine claims in OMNI 87 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	8/1/2024	1.2	Continue to verify the accuracy of the claims in OMNI Exhibit 87 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Chowdhury, Arisha	8/1/2024	1.3	Assess claims in OMNI 87 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Chowdhury, Arisha	8/1/2024	1.2	Evaluate claims from OMNI 87 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Esposito, Rob	8/1/2024	0.2	Call to prepare for creditor discussion on crypto balances with R Esposito, L Konig and L Francis (A&M)
Esposito, Rob	8/1/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski, R. Esposito (A&M) re: responses to UCC diligence requests
Esposito, Rob	8/1/2024	0.2	Discussion with L. Francis, L. Konig, A. Mohammed, and R. Esposito (A&M) re: transaction details for objection response claimant
Esposito, Rob	8/1/2024	2.1	Analyze certain claims queued for the 10th round of customer claims objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/1/2024	0.2	Discussion with L. Francis, L. Konig, and R. Esposito (A&M) re: variances to claimant asserted values to scheduled quantities
Esposito, Rob	8/1/2024	0.3	Discuss cash and post petition activity for creditor objection response with R Esposito, L Konig and L Francis (A&M)
Esposito, Rob	8/1/2024	0.6	Call with M Pierce, C Wood, G Williams (LRC), representatives of Wilkie, R Esposito, L Konig and L Francis to discuss creditor response to crypto/fiat balances
Esposito, Rob	8/1/2024	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: FTX Japan and customer claims reporting updates
Esposito, Rob	8/1/2024	0.7	Review of claims related to objection responses to confirm scheduled and reconciled amounts
Esposito, Rob	8/1/2024	2.2	Review of claims objection exhibits for the 10th round of claims objections
Esposito, Rob	8/1/2024	1.4	Review and analysis of claims to confirm reconciliation and reserve reporting
Flynn, Matthew	8/1/2024	0.8	Review claims transfer analysis schedule for management
Francis, Luke	8/1/2024	1.8	Updates to non-customer reporting summaries to incorporate additional reconciliation from plan team
Francis, Luke	8/1/2024	0.3	Discuss cash and post petition activity for creditor objection response with R Esposito, L Konig and L Francis (A&M)
Francis, Luke	8/1/2024	1.9	Analysis of additional no liability claims to include main account ID for non-scheduled accounts
Francis, Luke	8/1/2024	0.6	Call with M Pierce, C Wood, G Williams (LRC), representatives of Wilkie, R Esposito, L Konig and L Francis to discuss creditor response to crypto/fiat balances
Francis, Luke	8/1/2024	0.2	Discussion with L. Francis, L. Konig, A. Mohammed, and R. Esposito (A&M) re: transaction details for objection response claimant
Francis, Luke	8/1/2024	0.2	Discussion with L. Francis, L. Konig, and R. Esposito (A&M) re: variances to claimant asserted values to scheduled quantities
Francis, Luke	8/1/2024	1.3	Provide feedback to legal team based on searches for creditor details and reason for notice
Francis, Luke	8/1/2024	1.4	Review of exports of transaction details regarding request from claimant
Francis, Luke	8/1/2024	1.3	Provide updated language for Q8 modify claims that have multiple accounts and assert the other account in Q8
Gordon, Robert	8/1/2024	0.9	Review the 20240710 interrogatories list to understanding the overall request
Gordon, Robert	8/1/2024	1.1	Review of 3AC discovery requests for level of effort
Heath, Peyton	8/1/2024	1.2	Call with P. Heath and D. Blanks (A&M) to discuss unliquidated contract claims estimate methodology
Heath, Peyton	8/1/2024	2.9	Revise non-customer unliquidated claims and reserve analysis model
Heath, Peyton	8/1/2024	1.7	Incorporate non-customer unliquidated claims remaining contract liability analysis into reserve analysis model

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	8/1/2024	1.6	Reconcile non-customer unliquidated claims reserve analysis to plan recovery analysis
Heath, Peyton	8/1/2024	1.4	Review non-customer unliquidated claims category mapping in reserve analysis model
Heath, Peyton	8/1/2024	1.3	Review and revise non-customer unliquidated claims and reserve analysis tearsheet summary
Hertzberg, Julie	8/1/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski, R. Esposito (A&M) re: responses to UCC diligence requests
Jain, Heman	8/1/2024	1.6	Identify claims from OMNI 87 document on ticker level to ascertain tickers on objection align with proof of claim form
Jain, Heman	8/1/2024	1.8	Confirm that the information in OMNI Exhibit 87 matches precisely with the evidence presented in the proof of claim form
Jain, Heman	8/1/2024	1.4	Validate claims to align that details in OMNI Exhibit 87 accurately reflect the details outlined in the proof of claim form
Jain, Heman	8/1/2024	1.7	Inspect claims from OMNI 87 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Jain, Heman	8/1/2024	1.9	Conduct a thorough examination of the claims presented in OMNI Exhibit 87 to confirm their integrity and consistency
Kane, Alex	8/1/2024	2.6	Analyze claim population with more than 5k variance to scheduled values marked for round 11 objections
Kane, Alex	8/1/2024	2.1	Create exhibit review file for omnibus 86 superseded objection
Kane, Alex	8/1/2024	2.5	Review claims marked for round 11 modify objections with processing withdrawal supporting documentation
Kane, Alex	8/1/2024	2.9	Review unliquidated claims marked for round 11 superseded objection
Kearney, Kevin	8/1/2024	2.5	Review of updates to no liability customer claims for omni 11 objections
Kearney, Kevin	8/1/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss recommended updates to large non-customer claim documentation
Konig, Louis	8/1/2024	0.6	Call with M Pierce, C Wood, G Williams (LRC), representatives of Wilkie, R Esposito, L Konig and L Francis to discuss creditor response to crypto/fiat balances
Konig, Louis	8/1/2024	0.9	Presentation and summary of output related to exchange-wide balance changes
Konig, Louis	8/1/2024	0.2	Discussion with L. Francis, L. Konig, A. Mohammed, and R. Esposito (A&M) re: transaction details for objection response claimant
Konig, Louis	8/1/2024	0.2	Discussion with L. Francis, L. Konig, and R. Esposito (A&M) re: variances to claimant asserted values to scheduled quantities
Kumar, Aamaya	8/1/2024	1.9	Analyze the claims from the OMNI 87 document at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Kumar, Aamaya	8/1/2024	0.6	Analyze the number of new claims received over July 29th to July 30th

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumar, Aamaya	8/1/2024	1.8	Assess the claims in OMNI Exhibit 87 to ensure that the tickers and quantities listed in the objection align with those shown on the proof of claim form
Kumar, Aamaya	8/1/2024	0.9	Check all the tickers listed in OMNI Exhibit 87 to ensure that the quantities based on tickers in the objection accurately match those on the proof of claim form
Kumar, Aamaya	8/1/2024	1.2	Examine the claims presented in OMNI Exhibit 87 for any discrepancies, and verify that the ticker symbols on the objection match those on the proof of claim form
Kumar, Aamaya	8/1/2024	1.9	Review the claims from OMNI Exhibit 87 at the ticker level to verify that the tickers on the objection are in agreement with those on the proof of claim form
Lewandowski, Douglas	8/1/2024	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: FTX Japan and customer claims reporting updates
Lewandowski, Douglas	8/1/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski, R. Esposito (A&M) re: responses to UCC diligence requests
Lucas, Emmet	8/1/2024	0.9	Review claims reconciliation to AWS input schedule to verify that schedule aligns with larger claims reconciliation model
Lucas, Emmet	8/1/2024	1.1	Build template in claims trader model for listing of claims held by percentage for reconciliation back to total data set
Lucas, Emmet	8/1/2024	1.3	Prepare summary of claims buyer ad hoc group holdings based off reconciliation to detailed claims data
Lucas, Emmet	8/1/2024	0.7	Build refreshed reconciliation schedules in claims trader model for output detail splits to data ledger
McGrath, Patrick	8/1/2024	1.6	Review exchange activity and compare to policies re: LOC agreements in responses to claims filed against Debtors
McGrath, Patrick	8/1/2024	1.1	Review responses to interrogatories and information requests proposed by counsel for claims filed against the Debtors
McGrath, Patrick	8/1/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath and M. Blanchard (A&M) to discuss response to interrogatories and preparation of documents required relating to deposition
McGrath, Patrick	8/1/2024	0.6	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) to discuss response to interrogatories relating to customer borrower and agreements
McGrath, Patrick	8/1/2024	0.2	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding timing of withdrawals and related account liquidation
McGrath, Patrick	8/1/2024	0.2	Meeting with P. McGrath and M. Blanchard (A&M) regarding effects of margin factors and LOC triggers effecting account liquidation
Mirando, Michael	8/1/2024	2.9	Review supporting documents for customer claims to determine updates to scheduled amounts
Mirando, Michael	8/1/2024	2.9	Review the second round of customer claims to determine duplicate claims using updated Kroll registry of claims
Mirando, Michael	8/1/2024	1.2	Review Metabase to identify customers with multiple accounts
Mirando, Michael	8/1/2024	2.9	Review customer claims to determine proper scheduled amount

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/1/2024	0.2	Discussion with A. Mohammed, J. Sielinski, D. Lewandowski (A&M) re: AHC member master ballot inquiries and proposed responses
Mohammed, Azmat	8/1/2024	0.2	Discussion with L. Francis, L. Konig, A. Mohammed, and R. Esposito (A&M) re: transaction details for objection response claimant
Mohammed, Azmat	8/1/2024	0.4	Call with R. Navarro, P. Laurie (FTX), A.Mohammed (A&M) to discuss claims buyer email change protocols
Mohammed, Azmat	8/1/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: open customer inquiries from Kroll
Mohammed, Azmat	8/1/2024	0.2	Discussion with C. Arnett, A. Mohammed, R. Esposito (A&M), J. Hughes and others (Kroll) re: Master ballot status for AHC
Mohammed, Azmat	8/1/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC matters on customer claims
Mohammed, Azmat	8/1/2024	2.7	Provide customer service with technical support on matters such as email change requests, 3rd party data requests, and data
Mosley, Ed	8/1/2024	1.7	Review of and provide comments to draft of presentation to management in response to creditor questions of claim amounts
Mosley, Ed	8/1/2024	0.5	Call with E. Mosley, G. Walia (A&M) to discuss futures claim pricing treatment
Myers, Claire	8/1/2024	1.4	Analyze known AHC addresses to determine claims filed by the transferee
Myers, Claire	8/1/2024	1.1	Confirm voting scheduled amounts for transferred claims to assist with master ballots
Myers, Claire	8/1/2024	1.4	Analyze transfer tracker to determine current holders for claims on master ballots
Myers, Claire	8/1/2024	0.6	Discussion with J. Sielinski and C. Myers (AM) re: transferred claims on master ballots and voting results
Myers, Claire	8/1/2024	1.8	Analyze claim agent voting data to confirm voting classes for non-customer claims
Myers, Claire	8/1/2024	1.7	Review of proof of claim forms and the FTX customer database to confirm customer names for omnibus claims objections
Myers, Claire	8/1/2024	0.6	Review duplicate non-customer claims that were transferred to update plan class assignments
Myers, Claire	8/1/2024	2.1	Review claimant addresses to determine additional AHC member names to assist with transfer review
Pestano, Kyle	8/1/2024	1.4	Perform a quality check review of Integreon kyc members work product by reviewing documentation on sumsub and providing comments advising next steps
Pestano, Kyle	8/1/2024	1.8	Analyze a high balance kyc applicant's transactions over time in order to determine the profitability associated with their trading activity
Pestano, Kyle	8/1/2024	0.2	Resolve escalated kyc application questions on the ftx customer support chat by reviewing documentation on sumsub
Pestano, Kyle	8/1/2024	0.8	Summarize the transaction activity of a high balance kyc applicant by component type and cumulative estimation motion balance in order to analyze balance over time

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/1/2024	0.8	Resolve kyc applications escalated through the ftx customer support chat that had aws data mismatch / fraudulent liveness issues by reviewing documentation and discussing with necessary Integreon/sumsub compliance team members
Pestano, Kyle	8/1/2024	0.9	Update the background section of the S&C investigation memo by detailing information related to the high balance kyc applicant's profile on Sumsub
Pestano, Kyle	8/1/2024	0.3	Prepare responses to questions escalated on the ftx customer support chat/Integreon compliance team regarding documentation issues on Sumsub
Pestano, Kyle	8/1/2024	0.9	Create a tie-out visual for the data team that shows the relationship between component types and different price points
Pestano, Kyle	8/1/2024	0.9	Assist members of the Integreon kyc compliance team with Sumsub system issues related to forgery tags/source of funds verification
Pestano, Kyle	8/1/2024	1.6	Update the table of contents/balances overview sections of an S&C investigation memo that summarizes the analysis of a high balance kyc applicant
Ramanathan, Kumanan	8/1/2024	0.6	Review of specific customer tear sheet and historical activity
Ramanathan, Kumanan	8/1/2024	0.2	Respond with specific creditor re: e-mail change
Ryan, Laureen	8/1/2024	0.4	Call with L. Ryan, A. Canale (A&M) regarding 3AC deposition notice
Ryan, Laureen	8/1/2024	0.7	Correspond with A&M on draft discovery responses to 3AC
Ryan, Laureen	8/1/2024	0.8	Correspond with S&C and A&M on 3AC deposition and production inquiries
Ryan, Laureen	8/1/2024	1.0	Review and update the draft discovery responses to 3AC
Ryan, Laureen	8/1/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath and M. Blanchard (A&M) to discuss response to interrogatories and preparation of documents required relating to deposition
Ryan, Laureen	8/1/2024	0.9	Correspond with A&M on 3AC deposition and production inquiries from S&C and findings related thereto
Ryan, Laureen	8/1/2024	0.1	Call with L. Ryan, S. Coverick (A&M) regarding 3AC deposition notice response
Rybarczyk, Jodi	8/1/2024	1.9	Apply revisions to no liability customer claims analysis
Rybarczyk, Jodi	8/1/2024	2.1	Research outliers identified in quality checks of no liability customer claims analysis
Rybarczyk, Jodi	8/1/2024	2.6	Perform quality checks on no liability customer claims analysis
Rybarczyk, Jodi	8/1/2024	1.3	Prepare no liability customer claims summary on status and claims calculations
Sekera, Aryaki	8/1/2024	1.6	Continue reviewing claims from OMNI Exhibit 87 for reconciliation with POC

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	8/1/2024	1.3	Review claims from OMNI 87 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Sekera, Aryaki	8/1/2024	1.8	Analyze claims from OMNI 87 document on ticker level to ensure that tickers on objection match proof of claim form
Sekera, Aryaki	8/1/2024	1.6	Review the ticker-based quantities from OMNI Exhibit 87 to ensure data precision and reliability thorough analysis and decision-making processes
Sekera, Aryaki	8/1/2024	1.8	Verify the ticker-based quantities stated in OMNI Exhibit 87 to ensure their alignment with documented records
Sielinski, Jeff	8/1/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski, R. Esposito (A&M) re: responses to UCC diligence requests
Smith, Cameron	8/1/2024	3.1	Claimant research on Relativity to identify equity investments between claimant and FTX
Smith, Cameron	8/1/2024	2.9	Research on Relativity to identify any outstanding lines of credit extended by FTX to the claimant
Smith, Cameron	8/1/2024	2.7	Research on claimant within relativity to identify any loan agreements between claimant and FTX
Smith, Cameron	8/1/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss tracing of cryptocurrency deposits via "solscan" for claims request
Steers, Jeff	8/1/2024	2.1	Populate the no liability claims schedule for claimants that filed multiple claims for one scheduled account
Steers, Jeff	8/1/2024	1.4	Update the detailed notes section of the no liability claims schedule for all claimants who were included in the stripe frozen file
Steers, Jeff	8/1/2024	0.7	Call to discuss non customer claim research task including review plan and documentation with K. Kearney and J. Steers (A&M)
Stolyar, Alan	8/1/2024	1.8	Record capital fund structure for large non-customer claim for fund overview
Stolyar, Alan	8/1/2024	1.8	Add additional background information on large non-customer claim and add to claimant analysis
Stolyar, Alan	8/1/2024	1.4	Compile fund restructuring information on large non-customer claims for claims request
Stolyar, Alan	8/1/2024	1.3	Confirm top investments related to outstanding non-customer claims for claims request
Stolyar, Alan	8/1/2024	1.2	Document and summarize exchange account activity for non-customer claims
Stolyar, Alan	8/1/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss recommended updates to large non-customer claim documentation
Stolyar, Alan	8/1/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss tracing of cryptocurrency deposits via "solscan" for claims request
Stolyar, Alan	8/1/2024	1.7	Document facts surrounding a legal entity restructuring for a non-customer claim
Teo, Benjamin	8/1/2024	0.3	Follow up with R. Grosvenor and S. Lowe (A&M) on data sharing agreement
Thomas, Izabel	8/1/2024	1.9	Examine claims to validate that the information in OMNI Exhibit 87 matches precisely with the evidence presented in the proof of claim form



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	8/1/2024	1.4	Ensure that the details presented in OMNI Exhibit 87 are in harmony with the contents of the proof of claim form
Thomas, Izabel	8/1/2024	1.3	Analyze the tickers present in OMNI Exhibit 87 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	8/1/2024	1.7	Ensure that the ticker quantities in OMNI Exhibit 87 corresponds accurately with the details outlined in the proof of claim form
Thomas, Izabel	8/1/2024	1.8	Review ticker-level quantities of claims in OMNI exhibit 87 to check whether they correspond with those indicated on the proof of claim form
Tong, Crystal	8/1/2024	0.6	Answer queries raised from customer service regarding KYC status
Tong, Crystal	8/1/2024	2.9	Review and fix cases on block list that Sumsub have confirmed the KYC documents provided are genuine
Tong, Crystal	8/1/2024	1.9	Perform secondary review of the manual KYC working for retail customers
Tong, Crystal	8/1/2024	2.1	Assign resolved cases to manual KYC team for obtain further clarification from retail customers
Walia, Gaurav	8/1/2024	0.5	Call with E. Mosley, G. Walia (A&M) to discuss futures claim pricing treatment
Ward, Kyle	8/1/2024	2.2	Examine claim matches in metabase using email and mark for confident matches
Ward, Kyle	8/1/2024	1.2	Inspect claim matches in metabase using name and/or address and flag for confident matches
Ward, Kyle	8/1/2024	1.7	Investigate claims and match account IDs identified in metabase and flag for matches with low confidence
Ward, Kyle	8/1/2024	2.9	Review claims and flag "Unable to match" if a match was not linked to an account ID in metabase
Wilson, David	8/1/2024	0.8	Call with D. Wilson and K. Pestano (A&M) to discuss transaction calculations for funding payments and future fills
Witherspoon, Samuel	8/1/2024	1.6	Prepare summary list of remaining unreconciled customer claims at the effective date
Witherspoon, Samuel	8/1/2024	1.8	Analyze impact of estimated plan objection claims on post-effective customer reserves
Wu, Grace	8/1/2024	2.6	Review no liability customer claims to verify account accuracy and incomplete information
Wu, Grace	8/1/2024	2.6	Review customer claim forms and related support to identify additional accounts to be matched
Wu, Grace	8/1/2024	1.4	Examine no liability customer claims to determine accuracy and completeness of balance owed
Wu, Grace	8/1/2024	0.2	Update no liability customer claims workflow to incorporate updated information identified for future review consideration
Wu, Grace	8/1/2024	1.2	Inspect customer claims to identify accounts that need to be re-mapped or combined to ensure proper claim process
Yang, Sharon	8/1/2024	1.3	Examine newly filed customer claims to correlate with both scheduled and unscheduled portal customer main account numbers



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/1/2024	2.7	Conduct a thorough review of newly filed customer claims to establish correlations with both scheduled and unscheduled portal customer main account numbers from FTX portal
Yang, Sharon	8/1/2024	2.2	Review proof of claim forms to extract relevant data in order to locate Claim number, schedule number, unique customer code, or main account ID number for each creditor from FTX portal
Zhang, Qi	8/1/2024	0.1	Call with Q. Zhang (A&M) and A. Powel (Integreon) to discuss staffing plan
Agarwal, Pulkit	8/2/2024	0.9	Check the data available in OMNI Exhibit 87 files to view alignment with information shared in proof of claim form
Agarwal, Pulkit	8/2/2024	1.8	Conduct review to check that claims validate with details present in OMNI file and align with evidence offered in proof of claim form
Agarwal, Pulkit	8/2/2024	1.7	Review information available in OMNI Exhibit 87 and confirm that details are in line with the proof claim documents
Arora, Rohan	8/2/2024	1.2	Aid in the reconciliation of unique identification numbers with employment records, with an emphasis on verifying data consistency and identifying any duplicative records
Arora, Rohan	8/2/2024	2.3	Assist with process of reconciling unique Identification numbers with employment records
Arora, Rohan	8/2/2024	2.6	Support the effort to match unique identification numbers with corresponding employment records, emphasizing consistency and identifying duplicates
Arora, Rohan	8/2/2024	2.1	Support the reconciliation of unique identification numbers and employment records, focusing on verifying accuracy and resolving any data conflicts
Avdellas, Peter	8/2/2024	0.9	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation updates for claims pending objection
Avdellas, Peter	8/2/2024	1.2	Analyze master ballots for all AHC members to identify all claims with processing withdrawals and ensure voting and stipulated amounts are accurately reporting
Avdellas, Peter	8/2/2024	1.3	Identify all plan classes for subset of claims based on customer code provided to assist in diligence request
Avdellas, Peter	8/2/2024	1.4	Update supplemental schedules record for scheduled claims that have both a customer entitlement and NFT portion to include both claim classes
Avdellas, Peter	8/2/2024	0.7	Analyze population of filed claims voting to capture total count and amount of FTX DotCom customer scheduled, voting, and stipulated amounts
Avdellas, Peter	8/2/2024	1.6	Verify ownership of subset of claims based on customer codes to include these claims in master ballot for AHC member
Avdellas, Peter	8/2/2024	2.0	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Finalization of master ballot comments
Blanchard, Madison	8/2/2024	2.9	Update presentation relating to customer borrower account to include executive summary and key details relating to account
Blanchard, Madison	8/2/2024	0.3	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding executive summary to exchange line of credit claimant deck
Blanchard, Madison	8/2/2024	1.3	Perform Relativity searches relating to lines of credit provided to customers and possible account activity

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/2/2024	2.7	Continue to review and summarize documentation produced relating to claimant's bankruptcy proceedings and objected claims
Blanchard, Madison	8/2/2024	2.8	Review and summarize documentation produced relating to claimant's bankruptcy proceedings and objected claims
Blanks, David	8/2/2024	1.6	Review GUC class estimate and reserve by claim analysis
Broskay, Cole	8/2/2024	0.3	Teleconference with R. Gordon, C. Broskay, K. Kearney(A&M) over review process for NC claims
Canale, Alex	8/2/2024	0.3	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding executive summary to exchange line of credit claimant deck
Chambers, Henry	8/2/2024	0.8	Devise approach for management direction on KYC strategy post effective date for objections
Chambers, Henry	8/2/2024	0.2	Respond to queries on KYC status for secondary claims holders
Chamma, Leandro	8/2/2024	0.3	Update internal distributions workplan regarding open items related to KYC
Chamma, Leandro	8/2/2024	0.7	Review KYC sections on master distribution workstreams presentation
Chamma, Leandro	8/2/2024	2.3	Analyze KYC applications of Brazilian residents in resubmission requested due to non compliant proof of residence
Chamma, Leandro	8/2/2024	0.4	Call with K. Kearney and L. Chamma (A&M) to discuss matters related to certain high balance claimants and related parties
Chamma, Leandro	8/2/2024	0.6	Investigate KYC application of customer affected by Kroll security incident
Chamma, Leandro	8/2/2024	0.2	Answer questions related to KYC applications escalated by FTX customer support team regarding rejected applications
Chamma, Leandro	8/2/2024	0.8	Investigate KYC data of certain high balance claimant and potential related parties
Chan, Jon	8/2/2024	2.9	Investigate activity related to transactions and addresses for internal claims request
Chowdhury, Arisha	8/2/2024	1.2	Assess the veracity of the claims delineated in OMNI Exhibit 87 to ensure congruence between the tickers on objection and those on the proof of claims
Chowdhury, Arisha	8/2/2024	1.4	Examine all the ticker-based quantities listed in OMNI Exhibit 87 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	8/2/2024	1.4	Cross-reference the data in OMNI Exhibit 87 to verify its alignment with the proof of claim form
Chowdhury, Arisha	8/2/2024	1.2	Confirm the alignment of data in OMNI 87 exhibit with the information provided in the proof of claim form
Chowdhury, Arisha	8/2/2024	1.3	Continue to review and verify claims from OMNI Exhibit 87 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	8/2/2024	1.6	Evaluate claims in OMNI Exhibit 87 to check for any discrepancy in tickers on the objection with those on the proof of claim form

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/2/2024	0.4	Call to discuss round 10 of customer claims objections with R Esposito and A Kane (A&M)
Esposito, Rob	8/2/2024	2.6	Analyze customer claims drafted to round 10 of customer claims objections
Esposito, Rob	8/2/2024	0.2	Discussion with R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) , J. Daloia and others (Kroll) re: open master ballot and plan supplement noticing requirements
Esposito, Rob	8/2/2024	0.9	Review of claims flagged for superseded claims objection for round 10 of customer objections
Esposito, Rob	8/2/2024	2.1	Review and coordination of creditor notice project for service of the plan supplement
Esposito, Rob	8/2/2024	1.9	Review of disputed customer claims to determine objection reasons and next steps
Flynn, Matthew	8/2/2024	0.9	Create KYC/KYB status presentation for management
Francis, Luke	8/2/2024	1.2	Updates to personnel files based on updated data of recent current hires
Francis, Luke	8/2/2024	2.3	Analysis of notice details available for excluded customer preference parties
Francis, Luke	8/2/2024	0.9	Analysis of claims transferred for parties included on the excluded customer preference listing
Francis, Luke	8/2/2024	1.9	Updates to round 10 objections based on detailed review of draft exhibits for potential issues
Francis, Luke	8/2/2024	1.8	Searches for unknown noticing details to supplement email address that were inactive
Gordon, Robert	8/2/2024	0.3	Teleconference with R. Gordon, C. Broskay, K. Kearney(A&M) over review process for NC claims
Heath, Peyton	8/2/2024	2.1	Revise non-customer unliquidated claims and reserve analysis model mechanics
Heath, Peyton	8/2/2024	2.8	Revise non-customer unliquidated claims reconciliation summary output schedule
Heath, Peyton	8/2/2024	2.6	Develop fully unliquidated non-customer claims reserve estimate schedules
Heath, Peyton	8/2/2024	1.5	Review and revise fully unliquidated non-customer unliquidated claims contract tearsheets
Heath, Peyton	8/2/2024	1.3	Review and revise partially unliquidated non-customer unliquidated claims contract tearsheets
Heath, Peyton	8/2/2024	0.4	Review non-customer unliquidated claims reconciliation summary output schedule
Heath, Peyton	8/2/2024	0.4	Review non-customer unliquidated claims and reserve analysis model
Jain, Heman	8/2/2024	1.6	Cross-check the information in OMNI Exhibit 87 to ensure its alignment with the evidence presented in the proof of claim form
Jain, Heman	8/2/2024	1.7	Conduct an analysis of the claims from OMNI Exhibit 87 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	8/2/2024	1.8	Analyze the assertions provided in OMNI Exhibit 87 thoroughly to confirm the precision of tickers claimed
Jain, Heman	8/2/2024	1.7	Continue with the review process of claims from OMNI Exhibit 87 to ensure that the tickers listed on the objection accurately correspond with those indicated on the proof of claim
Jain, Heman	8/2/2024	1.3	Review quantities of tickers of OMNI 87 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Johnston, David	8/2/2024	2.4	Review list of transferred claims in relation to FTX EU Ltd. ahead of share transfer
Kane, Alex	8/2/2024	0.4	Call to discuss round 10 of customer claims objections with R Esposito and A Kane (A&M)
Kane, Alex	8/2/2024	2.4	Analyze claims marked for round 11 objections with supporting documentation and question 8 other activity responses
Kane, Alex	8/2/2024	2.1	Review transferred claims on omnibus 93 superseded objection
Kane, Alex	8/2/2024	2.2	Reconcile round 10 objections summary file with modify objection exhibits
Kane, Alex	8/2/2024	2.1	Prepare list of claims for omnibus 101-103 modify objections
Kearney, Kevin	8/2/2024	1.4	Review of document request list provided by third party claimant in connection with discovery requests
Kearney, Kevin	8/2/2024	0.4	Call with K. Kearney and L. Chamma (A&M) to discuss matters related to certain high balance claimants and related parties
Kearney, Kevin	8/2/2024	0.3	Teleconference with R. Gordon, C. Broskay, K. Kearney(A&M) over review process for NC claims
Kearney, Kevin	8/2/2024	1.1	Review of information on targeted customer claim to provide to KYC vendor for claims analysis
Konig, Louis	8/2/2024	1.9	Quality control and review of specific claim discrepancies
Konig, Louis	8/2/2024	2.2	Presentation and summary of output related to targeted claim value discrepancy
Kumar, Aamaya	8/2/2024	1.7	Carry out a detailed examination of the claims documented in OMNI Exhibit 87 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Kumar, Aamaya	8/2/2024	1.4	Conduct a review of the claims in OMNI Exhibit 87 to ensure that the tickers and their quantities on the objection are consistent
Kumar, Aamaya	8/2/2024	1.6	Ensure that the information in OMNI Exhibit 87 is consistent with the details provided in the proof of claim form
Kumar, Aamaya	8/2/2024	0.4	Evaluate the claim register and portal files to compile a list of new claims that were received the prior day
Kumar, Aamaya	8/2/2024	1.7	Continue to assess claims related to OMNI Exhibit 87 to confirm that the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	8/2/2024	1.4	Verify the ticker-based quantities in OMNI Exhibit 87 for any discrepancies to ensure they align accurately with the relevant documentation

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/2/2024	0.2	Discussion with R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) , J. Daloia and others (Kroll) re: open master ballot and plan supplement noticing requirements
Lucas, Emmet	8/2/2024	1.3	Adjust model mechanics in claims trader model for the impact of disallowed claims on each claims buyers holdings
Lucas, Emmet	8/2/2024	1.1	Update model mechanics in claims trader model for claims reduction analysis to integrate into KYC strategy presentation
Lucas, Emmet	8/2/2024	0.9	Adjust model mechanics in claims trader model to exclude claims not in the distribution process based on scheduled debtor
Lucas, Emmet	8/2/2024	0.7	Prepare summary schedules of KYC flagged claims traded for analysis on next steps after coordinating with KYC team
Lucas, Emmet	8/2/2024	0.6	Prepare summary schedules of claims traded with original claims holder sitting at non-debtor entity to discuss treatment for distributions
Lucas, Emmet	8/2/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss claims reduction population in claims trader analysis model
Lucas, Emmet	8/2/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to review updated claims trader model
Lucas, Emmet	8/2/2024	1.7	Update KYC analysis in claims trader model for claims to repond to in new KYC strategy presentation
McGrath, Patrick	8/2/2024	2.1	Analyze FTX.com exchange data for former market maker to understand customer's exchange balance and LOC holdings prior to liquidation
McGrath, Patrick	8/2/2024	0.3	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding executive summary to exchange line of credit claimant deck
McGrath, Patrick	8/2/2024	1.1	Review communications identified in Relativity related to former market maker's account termination
Mirando, Michael	8/2/2024	2.7	Identify duplicate claims made by the same claimant by reviewing the Kroll Claim Registry
Mirando, Michael	8/2/2024	2.9	Review Metabase to identify customers with multiple accounts
Mohammed, Azmat	8/2/2024	1.6	Assist Customer Service with technical support regarding sharing updates on an outage for voting, and provisioning secured channel for creditor to share transfer for claim documentation
Mohammed, Azmat	8/2/2024	1.7	Oversee engineering efforts related to the customer portal related to updating status icons on navigation bar, updating copy of the site, and updating claims filing statuses for direct claims filers
Mohammed, Azmat	8/2/2024	0.2	Discussion with R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) , J. Daloia and others (Kroll) re: open master ballot and plan supplement noticing requirements
Myers, Claire	8/2/2024	1.1	Analyze priority claims to determine transfer history for voting summary
Myers, Claire	8/2/2024	1.4	Prepare transfer tracker with transfer history for each claim and schedule
Pestano, Kyle	8/2/2024	0.9	Update the balance overview section of the profitability analysis PowerPoint detailing information about what certain pricing methods and components represent

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/2/2024	0.4	Resolve escalated kyc application questions that involve individual documentation/system issues for proof of address/identity documents on Sumsb
Pestano, Kyle	8/2/2024	0.6	Investigate names/email addresses for select main account id's for a summary in order to lookup kyc applicants on Sumsb
Pestano, Kyle	8/2/2024	1.3	Review the daily work product related to source of funds verification, aws data mismatch issues, and documentation checks that was completed by Integreon kyc compliance team members located in the UK
Pestano, Kyle	8/2/2024	1.4	Review kyc applications flagged as forgery and either resolve documentation/application issues or update notes/excel tracker as to why it should be rejected
Pestano, Kyle	8/2/2024	1.7	Create a detailed estimation motion balance overview section by analyzing the balance over time in order to show S&C how a kyc applicant's balance changed over time
Pestano, Kyle	8/2/2024	2.7	Analyze the daily transaction prices for an S&C investigation by calculating both transaction values/adding to model in order to compare to estimation values over time for a summary investigation PowerPoint
Ramanathan, Kumanan	8/2/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to review updated claims trader model
Ryan, Laureen	8/2/2024	0.4	Correspond with A&M on preparation for 3AC deposition
Ryan, Laureen	8/2/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding 3AC deposition notice
Ryan, Laureen	8/2/2024	0.6	Correspond with A&M on updated analysis of 3AC production contents and review attachment thereto
Ryan, Laureen	8/2/2024	0.2	Call with L. Ryan, S. Coverick (A&M) regarding 3AC deposition notice updated response
Rybarczyk, Jodi	8/2/2024	1.4	Recalculate the value of fiat and crypto positions in the customer claim and compare to the claimant's account value
Rybarczyk, Jodi	8/2/2024	2.8	Inspect customer claims forms and related support to assess the accuracy of the balances owed
Rybarczyk, Jodi	8/2/2024	3.1	Research customer claims not matched to an account ID and determine if a customer account exists
Sekera, Aryaki	8/2/2024	1.7	Continue to review claims from OMNI Exhibit 87 to meticulously assess their validity and completeness facilitating comprehensive evaluation and resolution
Sekera, Aryaki	8/2/2024	1.9	Continue to review claims from OMNI 87 exhibit on ticker level to verify that tickers on objection match proof of claim form
Sekera, Aryaki	8/2/2024	1.6	Analyze claims from OMNI 87 document on ticker level to confirm tickers on objection match proof of claim form
Sekera, Aryaki	8/2/2024	1.4	Review the ticker-based quantities from OMNI Exhibit 87 to ensure precision and reliability of information provided
Sekera, Aryaki	8/2/2024	1.4	Verify the ticker-based quantities stated in OMNI Exhibit 87 to confirm their alignment with documented records

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	8/2/2024	0.2	Discussion with R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) , J. Daloia and others (Kroll) re: open master ballot and plan supplement noticing requirements
Sielinski, Jeff	8/2/2024	1.4	Analysis of claim electing the convenience class and stipulated amount; update status of claim database to reflect
Sielinski, Jeff	8/2/2024	0.7	Review of update claim reconciliation reports detailing non-customer claim status and estimated reserves
Smith, Cameron	8/2/2024	2.8	Sift through Relativity to find any other relevant and pertinent information to include in report specifically examining a relationship with a particular claimant
Smith, Cameron	8/2/2024	1.8	Scan exchange account activity for claimant to determine if any unusual transactions were present
Smith, Cameron	8/2/2024	2.9	Examine email activity contained in Relativity between claimant and FTX to try and identify specific holdings contained within an investment pool maintained by claimant pursuant to a master loan agreement
Smith, Cameron	8/2/2024	0.7	Call to discuss documentation of claim relationship timeline as part of the non customer claim research task with C. Smith and J. Steers (A&M)
Steers, Jeff	8/2/2024	0.8	Consolidate questions related to the loan balances of a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/2/2024	0.7	Review loan confirmations for high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/2/2024	0.7	Call to discuss documentation of claim relationship timeline as part of the non customer claim research task with C. Smith and J. Steers (A&M)
Steers, Jeff	8/2/2024	2.8	Search relativity for all org charts and employee listings of a high frequency trading claimant
Sunkara, Manasa	8/2/2024	0.7	Provide the scheduled and filed claims of certain customers for Alix Partners
Sunkara, Manasa	8/2/2024	2.6	Import the latest claims reconciliation flags data into the database
Thomas, Izabel	8/2/2024	1.2	Analyze the tickers reflected in OMNI Exhibit 87 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	8/2/2024	0.8	Assess claims from OMNI 87 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Thomas, Izabel	8/2/2024	1.6	Confirm the accuracy of the data portrayed in OMNI Exhibit 87 by comparing it with the information outlined in the proof of claim form
Thomas, Izabel	8/2/2024	1.9	Authenticate the integrity of the data presented in OMNI Exhibit 87 through a thorough comparison with the proof of claim form
Thomas, Izabel	8/2/2024	1.3	Continue to perform verification of claims stated in OMNI Exhibit 86 to confirm that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	8/2/2024	1.4	Review the claims in OMNI Exhibit 87 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	8/2/2024	0.6	Resolve cases with issues on AWS data null to verify against legacy data
Tong, Crystal	8/2/2024	1.7	Conduct quality check of the manual KYC working for retail customers
Tong, Crystal	8/2/2024	2.4	Assign resolved cases to the manual KYC team to follow up with customers for additional documents and clarification
Tong, Crystal	8/2/2024	2.9	Rectify KYC cases tagged as block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Ward, Kyle	8/2/2024	2.7	Evaluate claims flagged for crypto ticker review to understand variances
Ward, Kyle	8/2/2024	1.4	Inspect claims flagged for manual ticker review and flag overstated tickers during QC review
Ward, Kyle	8/2/2024	2.8	Review of crypto ticker variances for customer claims reconciliations
Ward, Kyle	8/2/2024	1.1	Examine customer claims flagged for crypto ticker review to understand schedule to claim variances for reconciliation
Wiltgen, Charles	8/2/2024	1.2	Assist in buildout of claims level estimate for noncustomer GUCs claims
Witherspoon, Samuel	8/2/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss claims reduction population in claims trader analysis model
Witherspoon, Samuel	8/2/2024	1.6	Analyze claims reduction population for estimated allowed status as of the effective date
Wu, Grace	8/2/2024	3.1	Scrutinize customer claims and locate additional scheduled accounts that should have been matched for amount owed
Wu, Grace	8/2/2024	2.2	Review customer claim forms and recalculate list of crypto values filed by the claimant to verify against account balance
Wu, Grace	8/2/2024	1.7	Recalculate values of crypto assets filed by customers in the claim form and compare against account balance to ensure amount due is accurate
Yang, Sharon	8/2/2024	1.4	Analysis of customer claims to establish connections with both scheduled and unscheduled accounts in FTX portal via use of claimant information, debtor entity, tickers, addresses, or supporting documents
Yang, Sharon	8/2/2024	1.8	Compare FTX Personnel listing against detailed claim file to determine any matches
Yang, Sharon	8/2/2024	2.4	Undertake a detailed cross-examination of customer detail files of all claims, and listing of FTX personnels to identify any matches
Yang, Sharon	8/2/2024	1.9	Carry out a detailed analysis of claims, noting if any claimant names are derived from FTX personnel listing
Yang, Sharon	8/2/2024	0.6	Review customer claims objection exhibits to confirm tickers, quantities and footnotes
Arnett, Chris	8/3/2024	0.4	Review and comment on personalized service process for Plan Supplement
Avdellas, Peter	8/3/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Superseded claims analysis



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/3/2024	1.8	Prepare supplemental solicitation records to send to Kroll based on analysis of superseded claims
Chamma, Leandro	8/3/2024	1.4	Review high balance KYC cases resolved by three UK manual reviewers for issue spotting
Francis, Luke	8/3/2024	1.1	Analysis of claims included in round 10 no liability objections with assertions of potential liquidation issues
Francis, Luke	8/3/2024	1.2	Review of additional notice details requested for specific parties from claims agent
Lewandowski, Douglas	8/3/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Superseded claims analysis
Lewandowski, Douglas	8/3/2024	1.1	Prepare responses for MDL diligence request from S&C
Myers, Claire	8/3/2024	1.4	Analyze claims agent creditor matrix to determine IDs previously circulated for diligence request
Myers, Claire	8/3/2024	1.1	Analyze duplicate addresses in creditor matrix for diligence requests
Pestano, Kyle	8/3/2024	1.6	Update calculations for daily transaction prices for an S&C investigation by calculating transaction values and reconciling to the estimation motion pricing
Chambers, Henry	8/4/2024	0.9	Review KYC status of traded claims list to anticipate future KYC queries
Chambers, Henry	8/4/2024	0.8	Review analysis of claims reduction population vs KYC status
Francis, Luke	8/4/2024	2.1	Analysis of claims transferred which were filed by excluded preference parties
Francis, Luke	8/4/2024	1.8	Review of debtors books and records to search for specific notice details for remaining parties with non-deliverable addresses
Agarwal, Pulkit	8/5/2024	1.6	Examine details present in OMNI Exhibit 88 to check that tickers present in objection correspond with details indicated on the proof of claim form
Agarwal, Pulkit	8/5/2024	1.3	Assess claims from OMNI Exhibit 88 on ticker level to ensure that tickers on objection align with proof of claim form
Agarwal, Pulkit	8/5/2024	1.2	Validate tickers available in OMNI Exhibit 88 to confirm that ticker details in objection and proof of claims are aligned with each other
Arnett, Chris	8/5/2024	0.8	Research filed contract claims and any associated claim purchases
Avdellas, Peter	8/5/2024	1.2	Assist in diligence request by identifying total count and amount of claims pending objection to modify or expunge
Avdellas, Peter	8/5/2024	1.2	Meeting with D. Lewandowski, J. Zatz, M. Sunkara, and P. Avdellas (A&M) re: Updates to customer claims reporting
Blanks, David	8/5/2024	2.9	Review draft of non-customer unliquidated claims reserve analysis
Blanks, David	8/5/2024	1.4	Call with P. Heath and D. Blanks (A&M) to discuss strategy for estimating unliquidated non-customer claims reserve
Blanks, David	8/5/2024	1.8	Call with P. Heath and D. Blanks (A&M) to review tearsheets for certain fully unliquidated non-customer claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	8/5/2024	0.8	Respond to requests regarding KYC agenda for S&C to discuss KYC objections
Chambers, Henry	8/5/2024	0.7	Prepare response for KYC strategy plan for FTX Management
Chambers, Henry	8/5/2024	0.3	Discussion with H. Chambers, Q. Zhang, C. Tong (A&M) on the proposal for new KYC strategy
Chamma, Leandro	8/5/2024	1.4	Draft slides covering pending KYC applications and correlated metrics on objections presentation
Chamma, Leandro	8/5/2024	1.2	Draft skeleton of presentation regarding claimants with KYC not started and rejected and its distribution plan
Chamma, Leandro	8/5/2024	2.2	Draft slides regarding not started KYC applicants and roadmap to final distribution
Chamma, Leandro	8/5/2024	0.4	Draft slides regarding specific claims population and proposed steps for KYC review
Chamma, Leandro	8/5/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss KYC strategy and metrics for an S&C PowerPoint
Chamma, Leandro	8/5/2024	0.8	Adjust KYC applications in resubmission requested due to non compliant identification documents
Chamma, Leandro	8/5/2024	0.4	Review high balance KYC cases resolved by one UK manual reviewers for issue spotting
Chamma, Leandro	8/5/2024	0.3	Adjust KYC applications with data issues raised by FTX customer support team
Chan, Jon	8/5/2024	2.8	Investigate activity related to specific user for internal claims request
Chowdhury, Arisha	8/5/2024	1.7	Continue the process of reviewing claims from OMNI Exhibit 88 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	8/5/2024	1.6	Conduct a review to ensure the accuracy of claims from OMNI Exhibit 88 to confirm that the tickers on the objection and proof of claims match
Chowdhury, Arisha	8/5/2024	1.7	Ensure that the details in OMNI Exhibit 88 match precisely with the information provided in the proof of claim form
Chowdhury, Arisha	8/5/2024	1.6	Verify the coherence between the data showcased in OMNI Exhibit 88 and the details documented in the proof of claim form
Chowdhury, Arisha	8/5/2024	1.6	Verify the alignment between the data presented in OMNI Exhibit 88 and the details provided in the proof of claim form
Coverick, Steve	8/5/2024	1.3	Review and provide comments on perpetual future pricing analysis
Coverick, Steve	8/5/2024	0.2	Call with S. Coverick, K. Ramanathan, and G. Walia (A&M) to discuss claims futures pricing
Coverick, Steve	8/5/2024	0.8	Call with E. Mosley, S. Coverick, and G. Walia (A&M) to discuss treatment of claims futures pricing
Esposito, Rob	8/5/2024	0.2	Discuss round 10 customer claims objection review with R Esposito and A Kane (A&M)
Esposito, Rob	8/5/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: customer crypto/fiat withdrawals

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/5/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: FTX Japan claims treatment
Esposito, Rob	8/5/2024	0.3	Review of draft CNOs for rounds 7&8 claims objections to confirm no response and language in the filing
Esposito, Rob	8/5/2024	0.3	Review of round 10 customer summary for discussion with claims team
Esposito, Rob	8/5/2024	0.4	Review of potential transferred customer claims related to the preference action list to provide to Kroll team
Esposito, Rob	8/5/2024	1.1	Review of FTX Japan claims queued for claims objections to determine next steps to expunge
Esposito, Rob	8/5/2024	0.8	Prepare updates to the customer reserves tracker to account for claims drafted to the September objections
Esposito, Rob	8/5/2024	0.6	Review of creditor committee questions to prepare responses ahead of the meeting
Esposito, Rob	8/5/2024	0.3	Review of disputed claims reserve slide to confirm changes for upcoming report
Esposito, Rob	8/5/2024	1.6	Review of draft superseded claims objection exhibits for round 10 of objections
Faett, Jack	8/5/2024	0.4	Analyze Fours' Rock amended and liquidated claim pertaining to prepetition expenses owed to Trans Island Airways
Faett, Jack	8/5/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss tear sheet listings and information consolidation for claims request
Faett, Jack	8/5/2024	1.1	Analyze LayerZero claims for preparation of claim tear sheets with claim commentary and reconciliation details
Faett, Jack	8/5/2024	0.2	Analyze Tom Brady's endorsement contract for existence of indemnification clause
Faett, Jack	8/5/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss non-customer contingency exposure for unliquidated claims
Faett, Jack	8/5/2024	1.3	Analyze Parity Digital claim for preparation of claim tear sheets with claim commentary and reconciliation details
Faett, Jack	8/5/2024	2.8	Review additional claim tear sheets requested by Plan team prior to delivery
Faett, Jack	8/5/2024	1.9	Review relativity and cash database for prepetition invoices and payments from Trans Island Airways for reconciliation of Fours' Rock claim
Flynn, Matthew	8/5/2024	0.8	Review updated KYB data sharing agreement edits
Flynn, Matthew	8/5/2024	1.8	Create KYC/KYB status and next step summary presentation for management
Francis, Luke	8/5/2024	1.6	Analysis of claims included in plan estimates for contract claim basis for liability
Francis, Luke	8/5/2024	1.8	Buildout of reconciliation between previous transfer files to compare additional completed transfers
Francis, Luke	8/5/2024	2.2	Analysis of claims asserting potential post-petition deposits to compare transaction details

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/5/2024	1.2	Updates to notice details for parties with undeliverable addresses
Francis, Luke	8/5/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: customer crypto/fiat withdrawals
Francis, Luke	8/5/2024	1.3	Review of Q8 assertions within claims tagged to modify within round 10 of claims objections
Francis, Luke	8/5/2024	1.6	Review of books and records to compare claimants assertions within objection responses
Francis, Luke	8/5/2024	1.4	Review of contractor details to provide to claims agent for noticing details for undeliverable notice parties
Heath, Peyton	8/5/2024	2.8	Develop fully unliquidated non-customer claims by claim reserve estimate schedule
Heath, Peyton	8/5/2024	1.6	Revise fully unliquidated non-customer claim reconciliation summary for updating mapping and reserve assumptions
Heath, Peyton	8/5/2024	1.8	Call with P. Heath and D. Blanks (A&M) to review tearsheets for certain fully unliquidated non-customer claims
Heath, Peyton	8/5/2024	1.4	Reconcile fully unliquidated non-customer claim counts to identify population requiring tearsheet analysis
Heath, Peyton	8/5/2024	1.4	Call with P. Heath and D. Blanks (A&M) to discuss strategy for estimating unliquidated non-customer claims reserve
Heath, Peyton	8/5/2024	1.1	Revise status mapping in non-customer claims analysis model for fully unliquidated non-customer claims
Heath, Peyton	8/5/2024	0.9	Revise fully unliquidated non-customer claim process and next steps summary
Hubbard, Taylor	8/5/2024	2.8	Execute a quality review of the 86th omnibus claims objection draft exhibit to determine which claims require further review
Hubbard, Taylor	8/5/2024	0.9	Execute a quality review of the round 10 omnibus claims objection summary file by verifying claimant names that contain special characters on the Proof of Claim form
Hubbard, Taylor	8/5/2024	1.2	Conduct a thorough review of the 86th omnibus claims objection draft exhibit to identify any claims that need additional scrutiny
Hubbard, Taylor	8/5/2024	1.1	Carry out a quality review of the 87th omnibus claims objection draft exhibit to determine which claims require further review
Hubbard, Taylor	8/5/2024	0.8	Perform a detailed assessment of the 87th omnibus claims objection draft exhibit to identify claims that need further examination
Hubbard, Taylor	8/5/2024	1.3	Perform a quality review of the round 10 omnibus claims objection summary file to ensure formatting standards are being met
Jain, Heman	8/5/2024	1.7	Evaluate the OMNI 88 exhibit claims to ensure that the tickers on the objection exhibit match the POC
Jain, Heman	8/5/2024	1.9	Continue to review the accuracy of claims from OMNI Exhibit 88 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	8/5/2024	1.3	Find claims from OMNI 87 document on ticker level to confirm tickers on objection match proof of claim form
Jain, Heman	8/5/2024	1.8	Evaluate claims from OMNI 88 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	8/5/2024	1.4	Validate the consistency of the data in OMNI Exhibit 87 by comparing it with the proof of claim form
Kane, Alex	8/5/2024	0.2	Discuss round 10 customer claims objection review with R Esposito and A Kane (A&M)
Kane, Alex	8/5/2024	2.1	Create exhibit review file for omnibus 104 modify objection
Kane, Alex	8/5/2024	1.6	Analyze supporting documents with additional customer assertions on round 11 modify objections
Kane, Alex	8/5/2024	2.9	Review claimant question 8 other activity assertions on omnibus 104 modify objection exhibit
Kane, Alex	8/5/2024	2.6	Review claims with incorrect customer account matches on round 11 supersede objections
Kearney, Kevin	8/5/2024	0.4	Call with K. Kearney and C. Smith (A&M) to claimant relationship and overview analysis
Kearney, Kevin	8/5/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss non-customer contingency exposure for unliquidated claims
Krautheim, Sean	8/5/2024	1.6	Generate new set of omnibus claims exhibits for round 11
Kumar, Aamaya	8/5/2024	1.8	Check the claims listed in OMNI Exhibit 88 to ensure that the ticker symbols and quantities in the objection correspond with those on the proof of claim form
Kumar, Aamaya	8/5/2024	1.9	Examine the ticker-level details in OMNI Exhibit 88 to verify that the tickers in the objection align with those on the proof of claim form
Kumar, Aamaya	8/5/2024	1.7	Review the claims in OMNI Exhibit 88 for any discrepancies and confirm that the ticker symbols in the objection match those on the proof of claim form
Kumar, Aamaya	8/5/2024	0.9	Verify that the ticker symbols listed in OMNI Exhibit 88 accurately match the quantities shown in the objection against the proof of claim form
Kumar, Aamaya	8/5/2024	1.9	Inspect the claims in OMNI Exhibit 88 at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Lewandowski, Douglas	8/5/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: FTX Japan claims treatment
Lewandowski, Douglas	8/5/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: crypto/fiat withdrawals
Lewandowski, Douglas	8/5/2024	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: updates to claims reports
Lewandowski, Douglas	8/5/2024	0.6	Prepare responses to S&C re: customer inquiry related to the status of their claim and KYC status
Lewandowski, Douglas	8/5/2024	1.2	Meeting with D. Lewandowski, J. Zatz, M. Sunkara, and P. Avdellas (A&M) re: Updates to customer claims reporting
Lewandowski, Douglas	8/5/2024	0.4	Prepare responses to A&M team related to FTX EU customer account inquiries
Lucas, Emmet	8/5/2024	2.2	Prepare variance schedule at claims trader data level for amounts reflected in transfer notices versus scheduled claims in claims register

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/5/2024	1.3	Email to J. Croke (S&C) re: status on communication with venture investment with outstanding claim
Mirando, Michael	8/5/2024	2.9	Identify and document superseded claims to determine surviving claims and proper scheduled amounts
Mirando, Michael	8/5/2024	3.1	Search list of frozen stripe transfers to identify claimants for which the scheduled amount should be modified
Mirando, Michael	8/5/2024	2.9	Review registry of claims filed on Kroll to identify and supersede duplicate claims
Mohammed, Azmat	8/5/2024	1.4	Provide customer service with technical support on matters such as third party data requests and KYC login support issues
Mosley, Ed	8/5/2024	0.8	Call with E. Mosley, S. Coverick, and G. Walia (A&M) to discuss treatment of claims futures pricing
Myers, Claire	8/5/2024	1.8	Analyze customer database to find schedule numbers related to customer preference individuals for transfer review
Myers, Claire	8/5/2024	1.7	Compare list of customer preference individuals to claim register to find all claim numbers for transfer review
Myers, Claire	8/5/2024	1.9	Analyze contract claim details to assist with contract dashboard
Myers, Claire	8/5/2024	0.3	Analyze Paxos settlement to update internal database for claim tracking
Myers, Claire	8/5/2024	1.6	Analyze list of customer preference individuals and entities to find all main account ID for transfer review
Myers, Claire	8/5/2024	1.8	Analyze transfer report to find priority customer transfers to assist with customer preference filing
Myers, Claire	8/5/2024	0.9	Compare claims agent creditor matrix to internal creditor matrix to determine unsent addresses
Pestano, Kyle	8/5/2024	2.7	Create charts/tables in S&C summary PowerPoint of kyc application metrics summarizing various kyc application statuses by retail and institutional customers with multiple balance ranges for each application status
Pestano, Kyle	8/5/2024	0.8	Draft language in an S&C PowerPoint describing the summarized kyc applicant data by detailing the various types of kyc applications broken out into various slides/ buckets
Pestano, Kyle	8/5/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss KYC strategy and metrics for an S&C PowerPoint
Pestano, Kyle	8/5/2024	1.4	Analyze claims data received in order to summarize individual and institutional applicants by kyc application status and counts/dollar amounts for S&C investigation PowerPoint
Pestano, Kyle	8/5/2024	1.9	Summarize the claimants data into groups rounded to specific dollar amounts by kyc application status by counts, estimation motion dollar amounts and percentages for S&C PowerPoint
Pestano, Kyle	8/5/2024	0.4	Discuss forgery related applications with Sumsb customer support in order to verify applicants tagged as forgery are actually forgery
Pestano, Kyle	8/5/2024	0.7	Resolve kyc application questions escalated by Integreon compliance team/FTX customer service by reviewing applications/profiles on Sumsb

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/5/2024	0.9	Perform a quality check of Integreon kyc compliance associates work product by sampling most of their daily review cases in order to provide tips/insight on high balance/tricky applications
Pestano, Kyle	8/5/2024	0.4	Review email chain/discuss with the kyc ops team the new kyc strategy PowerPoint that needs to be drafted for S&C detailing next steps/plan for individuals who completed/did not complete kyc
Pestano, Kyle	8/5/2024	1.6	Analyze the claimants data by reviewing differences between estimation motion balance and scheduled claim balances / apply tags to bucket the balances into groups
Ramanathan, Kumanan	8/5/2024	0.3	Revise KYC strategy presentation materials structure
Ramanathan, Kumanan	8/5/2024	0.4	Review of KYC matters for specific creditors and correspond with A. Kranzley (S&C)
Ramanathan, Kumanan	8/5/2024	0.2	Call with S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss futures pricing for claims
Ramanathan, Kumanan	8/5/2024	0.4	Call with A. Kranzley (S&C) to discuss KYC materials
Ramanathan, Kumanan	8/5/2024	0.2	Call with S. Coverick, K. Ramanathan, and G. Walia (A&M) to discuss claims futures pricing
Ramanathan, Kumanan	8/5/2024	0.2	Correspond with A&M KYC team re: Bahamas vs US KYC process
Rybarczyk, Jodi	8/5/2024	2.6	Update no liability claims analysis for claims requiring modification to the claimant's listed account
Rybarczyk, Jodi	8/5/2024	2.7	Research claims matched to an account ID and determine if the account match needs to be modified
Rybarczyk, Jodi	8/5/2024	1.6	Update no liability claims analysis for claims correctly matched to unscheduled accounts with zero balances
Sekera, Aryaki	8/5/2024	1.3	Conduct a thorough review of the claims presented in OMNI Exhibit 87 to validate their integrity and consistency
Sekera, Aryaki	8/5/2024	1.8	Conduct a check of the claims in OMNI Exhibit 88 to ensure that the tickers in the objection align with stated in the proof of claim
Sekera, Aryaki	8/5/2024	1.6	Verify the ticker-based quantities listed in OMNI Exhibit 88 for potential objections for precision and alignment with relevant documentation
Sekera, Aryaki	8/5/2024	1.9	Review claims from OMNI 87 exhibit on ticker level to verify tickers on objection match proof of claim form
Sekera, Aryaki	8/5/2024	1.7	Analyze claims from OMNI 88 document on ticker level to verify tickers on objection match proof of claim form
Sielinski, Jeff	8/5/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: FTX Japan claims treatment
Sielinski, Jeff	8/5/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: customer crypto/fiat withdrawals
Sielinski, Jeff	8/5/2024	1.2	Analysis of customer withdrawal details and impact on allowed claims
Smith, Cameron	8/5/2024	2.9	Creation of claim tear sheet pertaining to former FTX employee claiming damages pertaining to alleged bonus amounts owed to him



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	8/5/2024	2.4	Creation of claim tear sheet pertaining to celebrity media personality
Smith, Cameron	8/5/2024	2.4	Creation of claim tear sheet pertaining to claimant in which FTX had an advertising agreement with
Smith, Cameron	8/5/2024	2.7	Creation of claim tear sheet pertaining to professional athlete/personality
Smith, Cameron	8/5/2024	0.4	Call with K. Kearney and C. Smith (A&M) to claimant relationship and overview analysis
Smith, Cameron	8/5/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss tear sheet listings and information consolidation for claims request
Stolyar, Alan	8/5/2024	1.4	Record claim tear sheet for celebrity endorser claim #1 for claims request
Stolyar, Alan	8/5/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss tear sheet listings and information consolidation for claims request
Stolyar, Alan	8/5/2024	1.7	Log assumptions for non-customer claim #2 for claims request
Stolyar, Alan	8/5/2024	1.8	Track non-customer claim and document tear sheet for insider #1
Stolyar, Alan	8/5/2024	1.6	Document relevant contract terms for celebrity endorses claim
Stolyar, Alan	8/5/2024	1.4	Compile non-customer claim tear sheets including reconciliation commentary and assumptions for insider claims
Stolyar, Alan	8/5/2024	1.4	Document claim reconciliation commentary for insider customer claim tear sheets
Stolyar, Alan	8/5/2024	1.2	Confirm insider non-customer claim #1 & #2 claim reconciliation summary for claim tear sheets
Sunkara, Manasa	8/5/2024	1.2	Meeting with D. Lewandowski, J. Zatz, M. Sunkara, and P. Avdellas (A&M) re: Updates to customer claims reporting
Sunkara, Manasa	8/5/2024	1.1	Update each of the necessary tables to run the claims refresh
Sunkara, Manasa	8/5/2024	0.9	Quality check each of the tables while updating for new records
Sunkara, Manasa	8/5/2024	1.2	Import the claims data from the latest files provided into the database
Tenney, Bridger	8/5/2024	0.8	Prepare summary of convenience class elections comparable cases
Teo, Benjamin	8/5/2024	1.2	Review and consolidate comments from internal stakeholders on the JOL AML alignment deck
Thomas, Izabel	8/5/2024	1.9	Analyze the information provided in OMNI Exhibit 88 to validate ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	8/5/2024	1.8	Validate information in OMNI Exhibit 88 with the proof of claim form to validate its accuracy
Thomas, Izabel	8/5/2024	1.3	Undertake a thorough examination of the claims presented in OMNI Exhibit 88 to validate the accuracy of the ticker symbols listed on the objection vis-à-vis those specified on the proof



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	8/5/2024	1.4	Confirm the accuracy of the data portrayed in OMNI Exhibit 88 by comparing it with the information outlined in the proof of claim form
Thomas, Izabel	8/5/2024	1.7	Validate ticker level details of claims in OMNI 88 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Tong, Crystal	8/5/2024	2.1	Draft feedback on the proposed agenda for discussion with S&C for new KYC strategy
Tong, Crystal	8/5/2024	0.3	Discussion with H. Chambers, Q. Zhang, C. Tong (A&M) on the proposal for new KYC strategy
Tong, Crystal	8/5/2024	1.3	Perform quality check of the manual KYC working for retail customers
Tong, Crystal	8/5/2024	1.4	Assign fixed cases with block list and AWS data mismatch issues to manual KYC team for additional review
Tong, Crystal	8/5/2024	2.9	Resolve cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Walia, Gaurav	8/5/2024	2.4	Update the futures counter party analysis based on the latest feedback
Walia, Gaurav	8/5/2024	0.2	Call with S. Coverick, K. Ramanathan, and G. Walia (A&M) to discuss claims futures pricing
Walia, Gaurav	8/5/2024	0.8	Call with E. Mosley, S. Coverick, and G. Walia (A&M) to discuss treatment of claims futures pricing
Walia, Gaurav	8/5/2024	0.4	Call with N. Molina (FTX) to discuss futures functionality on the exchange
Walia, Gaurav	8/5/2024	0.4	Call with P. Lee (FTX) to discuss leverage treatment for claims purposes
Ward, Kyle	8/5/2024	1.2	Examine claims flagged for manual ticker review and flag overstated tickers during QC review
Ward, Kyle	8/5/2024	2.6	Analyze claims flagged for ticker review and flag for crypto ticker variances
Ward, Kyle	8/5/2024	1.4	Review claims flagged for manual ticker review to understand variances between scheduled and filed quantities
Ward, Kyle	8/5/2024	2.8	Investigate crypto ticker quantity variances for claims reconciliation
Wu, Grace	8/5/2024	0.4	Recalculate claim amounts for list of cryptos and fiat assets included on the claim forms and compare to account balance to investigate material variances
Wu, Grace	8/5/2024	1.9	Review 5 no liability customer claims and recalculate claimed amounts against account balance
Wu, Grace	8/5/2024	2.6	Review 10 no-liability customer claims to verify account accuracy and incomplete information
Wu, Grace	8/5/2024	2.9	Examine 8 no-liability customer claims to corroborate amount owed and whether account information needs to be updated
Wu, Grace	8/5/2024	0.3	Clear reviewer comments on no liability customer claims to ensure documentation and review is consistent with other customer claims

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/5/2024	2.9	Match customer claims not registered in the portal with corresponding accounts using ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	8/5/2024	2.7	Perform a meticulous assessment of customer claims to establish correlation with both scheduled and unscheduled accounts within the portal
Yang, Sharon	8/5/2024	2.6	Align customer claims not in the portal with portal accounts, using ticker data, addresses, claimant names, and debtor entities
Zatz, Jonathan	8/5/2024	1.9	Database scripting related to request to add reconciliation status to claims tables
Zatz, Jonathan	8/5/2024	1.2	Meeting with D. Lewandowski, J. Zatz, M. Sunkara, and P. Avdellas (A&M) re: Updates to customer claims reporting
Zatz, Jonathan	8/5/2024	1.7	Database scripting related to request to reflect fiat/crypto deposit and withdrawal activity in claims logic
Zatz, Jonathan	8/5/2024	0.6	Database scripting related to request to add account ID to claims summary report for filed claims only
Zatz, Jonathan	8/5/2024	3.1	Execute database script to process latest claims data as of 7/31
Zatz, Jonathan	8/5/2024	0.8	Database scripting related to request to update walkdown SecB for claims against Japan
Zatz, Jonathan	8/5/2024	0.7	Review recently loaded ancillary data tables to prepare for claims run as of 7/31
Zhang, Qi	8/5/2024	0.3	Discussion with H. Chambers, Q. Zhang, C. Tong (A&M) on the proposal for new KYC strategy
Agarwal, Pulkit	8/6/2024	1.9	Perform verification of claims available in OMNI Exhibit 88 to match the tickers in objection and proof of claims align with each other
Agarwal, Pulkit	8/6/2024	1.1	Check data integrity of data in OMNI Exhibit 88 by comparing with details present in proof of claim document
Agarwal, Pulkit	8/6/2024	1.3	Undertake claims examination presented in OMNI Exhibit 88 to confirm accuracy at ticker level of objection compared to proof of claim document
Avdellas, Peter	8/6/2024	1.2	Compare most recent claims register from Kroll to internal claims register to identify all newly filed customer and non-customer claims
Avdellas, Peter	8/6/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Transferred claims
Avdellas, Peter	8/6/2024	1.1	Update internal claims register for claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	8/6/2024	1.4	Analyze docketed notice of transfer information to update claim ownership internal claims register based on newly filed transfers
Blanchard, Madison	8/6/2024	0.8	Prepare support documents relating to customer account and claims for upcoming deposition
Blanchard, Madison	8/6/2024	1.3	Meeting with C. Broskay, K. Kearney, M. Blanchard (A&M) regarding updated analysis relating to customer with a line of credit and liquidated account
Blanks, David	8/6/2024	0.4	Discuss unliquidated claims review with D Blanks, R Esposito, D. Lewandowski, P Heath and S Witherspoon (A&M)

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	8/6/2024	0.7	Review customer reserves presentation from Kroll
Blanks, David	8/6/2024	0.8	Call to discuss unliquidated customer claims reserves with D Blanks, R Esposito, P Heath and S Witherspoon (A&M)
Blanks, David	8/6/2024	0.8	Review proposed categorization of unliquidated claims
Blanks, David	8/6/2024	0.9	Discuss unliquidated claims and disputed claims reserves with D. Blanks, P. Heath, and S. Witherspoon (A&M)
Blanks, David	8/6/2024	0.9	Discuss unliquidated customer claims reserves analysis with S Coverick, D Blanks, R Esposito and P Heath (A&M)
Blanks, David	8/6/2024	1.2	Meeting with D. Blanks and B. Tenney (A&M) re: convenience class elections analysis
Blanks, David	8/6/2024	2.4	Call with D. Blanks and P. Heath (A&M) to discuss non-customer unliquidated claims analysis
Chambers, Henry	8/6/2024	0.8	Follow up with S&C regrading JOL position papers on KYC definitions
Chambers, Henry	8/6/2024	0.6	Align with JOLs regarding definition of KYC start date and process to review certain institutional claims
Chamma, Leandro	8/6/2024	1.4	Review not started and incomplete KYC sections of presentation on potential objections
Chamma, Leandro	8/6/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	8/6/2024	0.4	Provide answers to rejected KYC applications raised by FTX customer support team
Chamma, Leandro	8/6/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the new KYC strategy presentation deck
Chamma, Leandro	8/6/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Chamma, Leandro	8/6/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	8/6/2024	1.8	Draft summary of findings regarding additional claims purchased by third parties
Chamma, Leandro	8/6/2024	3.1	Draft summary of findings regarding KYC applications from claimants that transferred claims to third parties
Chamma, Leandro	8/6/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss verification of KYC statuses for kyc applications being purchased
Chamma, Leandro	8/6/2024	0.6	Analyze request sent by claimant to change institutional name on KYC platform
Chamma, Leandro	8/6/2024	0.6	Review updated metrics of potential objections KYC presentation
Chamma, Leandro	8/6/2024	0.9	Conduct quality control over high balance KYC applications resolved by three UK manual reviewers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/6/2024	2.6	Draft executive summary of potential objections presentation
Chamma, Leandro	8/6/2024	0.2	Call with E. Lucas, L. Chamma (A&M) to discuss responses to KYC inquiries regarding claims buyers process
Chowdhury, Arisha	8/6/2024	1.7	Finalize review of claims from OMNI 88 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Chowdhury, Arisha	8/6/2024	1.7	Confirm the accuracy of the details in OMNI Exhibit 88 by ensuring their conformity with the proof of claim form
Chowdhury, Arisha	8/6/2024	1.6	Evaluate claims to check the claims accuracy from OMNI 88 Schedule 1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	8/6/2024	1.3	Verify the ticker-based quantities in OMNI Exhibit 88 to confirm that the tickers on the objection and proof of claims align correctly
Chowdhury, Arisha	8/6/2024	1.8	Verify the accuracy of the claims in OMNI Exhibit 88 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Coverick, Steve	8/6/2024	0.2	Call with E. Mosley, S. Coverick (A&M) re: unliquidated claims reserve analysis
Coverick, Steve	8/6/2024	2.1	Review and provide comments on analysis of excluded party claims
Coverick, Steve	8/6/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: excluded party claims analysis
Coverick, Steve	8/6/2024	0.2	Call with J. Sielinski, S. Coverick (A&M) re: master ballot issues list
Coverick, Steve	8/6/2024	0.4	Discuss excluded party claims with J. Ray (FTX)
Coverick, Steve	8/6/2024	0.2	Call with selected creditors re: excluded party list
Coverick, Steve	8/6/2024	1.8	Review and provide comments on updated draft of unliquidated claim reserve analysis
Esposito, Rob	8/6/2024	1.1	Analyze unliquidated claims categories to summarize for plan team
Esposito, Rob	8/6/2024	0.9	Discuss unliquidated customer claims reserves analysis with S Coverick, D Blanks, R Esposito and P Heath (A&M)
Esposito, Rob	8/6/2024	0.8	Call to discuss unliquidated customer claims reserves with D Blanks, R Esposito, P Heath and S Witherspoon (A&M)
Esposito, Rob	8/6/2024	0.4	Discuss unliquidated claims review with D Blanks, R Esposito, D. Lewandowski, P Heath and S Witherspoon (A&M)
Esposito, Rob	8/6/2024	0.3	Prepare updates to the claims team task list to review with team
Esposito, Rob	8/6/2024	0.4	Review to approve the draft exhibit to the 64th Omnibus Customer Claims Objection for superseded claims
Esposito, Rob	8/6/2024	0.4	Prepare updated customer claims status and objection timing for plan team reports

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/6/2024	0.4	Review of the draft exhibit to the 65th omnibus claims objection for superseded customer claims
Esposito, Rob	8/6/2024	0.7	Review of customer claims objection responses and supporting documentation to determine next steps for reconciliation
Esposito, Rob	8/6/2024	0.8	Review of customer claims inquiries to approve / revise responses
Esposito, Rob	8/6/2024	0.4	Review of the draft exhibit and claim on the 68th omnibus claims objection exhibit
Esposito, Rob	8/6/2024	0.4	Review of the draft exhibit to the proposed 67th omnibus claims objection
Esposito, Rob	8/6/2024	0.4	Review of the draft exhibit to the 69th omnibus for customer claims objections
Esposito, Rob	8/6/2024	0.5	Review of the draft exhibit to the 66th omnibus customer claims objection for superseded claims
Faett, Jack	8/6/2024	0.3	Call with J. Faett and C. Smith to discuss finalization of claim tear sheets
Faett, Jack	8/6/2024	0.4	Call to discuss updates to the no liability customer claim reconciliation process with J. Faett and G. Wu (A&M)
Faett, Jack	8/6/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss updates to unliquidated claim tear sheets
Faett, Jack	8/6/2024	0.6	Review relativity for supporting invoices of scheduled amount for Swapforex liability
Faett, Jack	8/6/2024	0.7	Call with J. Faett and A. Stolyar (A&M) to discuss claim tear sheets and contract consolidation for claims request
Faett, Jack	8/6/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss Ryan Salame customer entitlements for exchange accounts
Faett, Jack	8/6/2024	1.2	Review updates to Folkvang analysis for additional research performed and commentary
Faett, Jack	8/6/2024	1.3	Analyze Ryan Salame's exchange accounts in metabase for reconciliation to his filed claim and scheduled insider accounts
Faett, Jack	8/6/2024	0.8	Analyze Flow filed claim and loan contract based on communications with their attorney on their expected recoveries
Flynn, Matthew	8/6/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Flynn, Matthew	8/6/2024	0.8	Review claims exclusion deliverables for S&C
Flynn, Matthew	8/6/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	8/6/2024	0.6	Review final KYB data sharing agreement for S&C
Francis, Luke	8/6/2024	1.3	Updates to exhibit for changes to reasons for objection based on additional reconciliation
Francis, Luke	8/6/2024	1.7	Updates to non-customer summary claims reporting based on additional reconciliation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/6/2024	0.6	Discussion with J. Sielinski, C. Myers and L. Francis (AM) re: noncustomer claim deck and governmental claims
Francis, Luke	8/6/2024	2.2	Analysis of transaction records to produce comparison of scheduled quantities to asserted quantities
Francis, Luke	8/6/2024	0.6	Review of specific scheduled claims to provide feedback to leadership team
Francis, Luke	8/6/2024	1.4	Review of current voting reporting records regarding latest data set provided
Francis, Luke	8/6/2024	1.9	Review of pending objection responses to provide additional details to legal team to move forward with specific claimants
Francis, Luke	8/6/2024	1.7	Review of claims included in round 10 objections to supersede to perform additional review of current claim matches
Gibbs, Connor	8/6/2024	0.6	Investigate claims entitlements integration for AWS distributions model
Gordon, Robert	8/6/2024	1.3	Call with R. Gordon, L. Ryan, A. Canale (A&M) to provide overview of analysis and review performed relating to objected claims in preparation for deposition
Hainline, Drew	8/6/2024	0.4	Draft summary of findings based on request for prepetition liability detail for Quoine
Hainline, Drew	8/6/2024	1.9	Review supporting documentation for prepetition liabilities to support open claims related to Quoine
Heath, Peyton	8/6/2024	0.4	Review customer disputed claims reserve summary in connection with unliquidated claims analysis
Heath, Peyton	8/6/2024	0.8	Call to discuss unliquidated customer claims reserves with D Blanks, R Esposito, P Heath and S Witherspoon (A&M)
Heath, Peyton	8/6/2024	0.8	Revise non-customer claims analysis reconciliation summary for updated claims information
Heath, Peyton	8/6/2024	0.4	Review responses to FTI claims diligence questions
Heath, Peyton	8/6/2024	0.9	Discuss unliquidated claims and disputed claims reserves with D. Blanks, P. Heath, and S. Witherspoon (A&M)
Heath, Peyton	8/6/2024	0.9	Discuss unliquidated customer claims reserves analysis with S Coverick, D Blanks, R Esposito and P Heath (A&M)
Heath, Peyton	8/6/2024	0.6	Review customer claims Q8 review support in connection with unliquidated claims analysis
Heath, Peyton	8/6/2024	2.4	Call with D. Blanks and P. Heath (A&M) to discuss non-customer unliquidated claims analysis
Heath, Peyton	8/6/2024	0.4	Discuss unliquidated claims review with D Blanks, R Esposito, D. Lewandowski, P Heath and S Witherspoon (A&M)
Heath, Peyton	8/6/2024	0.3	Review customer claims walkdown projection file in connection with unliquidated claims analysis
Heath, Peyton	8/6/2024	1.3	Revise non-customer claims analysis reserve estimate schedule for updated claims information
Heath, Peyton	8/6/2024	2.9	Incorporate outstanding fully unliquidated non-customer claims tearsheets and notes into reserve analysis model

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/6/2024	1.7	Incorporate specific claims and claims traded flags into standardized customer entitlements tearsheet summary tool
Hennes, Jonathan	8/6/2024	2.9	Customer entitlements reconciliation; build tearsheets for select excluded customers / creditor D
Hennes, Jonathan	8/6/2024	1.0	Claims reconciliation; excluded customers for selected claims trading parties
Hubbard, Taylor	8/6/2024	2.8	Create an exhibit review manual for claims queued for modification, focusing on analyzing supporting documentation for unaccounted-for deposits or withdrawals, to share with the claims team
Hubbard, Taylor	8/6/2024	0.7	Perform an analysis of claims to determine which claims asserted withdrawals that require the amounts to be added back to their scheduled amounts
Hubbard, Taylor	8/6/2024	1.6	Draft a request to circulate to the data team in order to get transaction detail on a specific claim for objections purposes
Hubbard, Taylor	8/6/2024	0.6	Update the scheduled amounts of certain surviving claims in the round 10 omnibus objection summary file in order to ensure the correct amounts are being reflected
Hubbard, Taylor	8/6/2024	1.9	Carry out a quality review of the 88th omnibus claims objection draft exhibit to pinpoint claims requiring additional analysis
Hubbard, Taylor	8/6/2024	1.6	Conduct a thorough evaluation of the 88th omnibus claims objection draft exhibit to determine which claims need further review
Jain, Heman	8/6/2024	1.2	Validate the accuracy of the information in OMNI Exhibit 88 by ensuring its conformity with the proof of claim form
Jain, Heman	8/6/2024	1.7	Persist in examining claims from OMNI Exhibit 88 to maintain consistency between the tickers listed on the objection and those on the proof of claim form
Jain, Heman	8/6/2024	1.3	Conduct a review of the claims in OMNI Exhibit 88 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Jain, Heman	8/6/2024	1.4	Examine claims from OMNI 88 exhibit on ticker level to confirm tickers on objection align with proof of claim form
Jain, Heman	8/6/2024	1.1	Review the accuracy of claims from OMNI Exhibit 88 to ensure their completeness and reliability
Jain, Heman	8/6/2024	1.6	Review the ticker-based quantities from OMNI Exhibit 88 to ensure data precision and reliability thorough analysis and decision-making processes
Johnson, Robert	8/6/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, D. Lewandowski (A&M) re: discussion on claims reserve integration to AWS
Johnston, David	8/6/2024	0.7	Review claims in relation to certain customer of FTX Turkey
Johnston, David	8/6/2024	2.3	Review and update analysis of FTX Europe AG creditors and provide comments to A&M team
Johnston, David	8/6/2024	0.3	Review certain claims relating to FTX Australia and request various updates from A&M team
Kane, Alex	8/6/2024	2.2	Analyze AHC claims present on multiple previous objection exhibits



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	8/6/2024	2.1	Review unliquidated claim population on round 11 objection exhibits
Kane, Alex	8/6/2024	2.1	Review customer account mismatches for AHC claims
Kane, Alex	8/6/2024	2.9	Review missing withdrawal assertions from claimants on round 11 modify objections
Kearney, Kevin	8/6/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss Ryan Salame customer entitlements for exchange accounts
Kearney, Kevin	8/6/2024	1.3	Meeting with C. Broskay, K. Kearney, M. Blanchard (A&M) regarding updated analysis relating to customer with a line of credit and liquidated account
Kearney, Kevin	8/6/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss updates to unliquidated claim tear sheets
Kearney, Kevin	8/6/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Mirando (A&M)
Konig, Louis	8/6/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, D. Lewandowski (A&M) re: discussion on claims reserve integration to AWS
Kumar, Aamaya	8/6/2024	1.8	Conduct a thorough examination of the claims in OMNI Exhibit 87 to verify that the ticker symbols listed on the objection match those on the proof of claim form
Kumar, Aamaya	8/6/2024	1.7	Continue evaluating the claims in OMNI Exhibit 87 to ensure the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	8/6/2024	1.7	Confirm that the information in OMNI Exhibit 87 is consistent with the details provided in the proof of claim form
Kumar, Aamaya	8/6/2024	1.6	Check for discrepancies in ticker-based quantities in OMNI Exhibit 87 to ensure they accurately align with the proof of claim documentation
Kumar, Aamaya	8/6/2024	1.9	Review the claims in OMNI Exhibit 88 to ensure the ticker symbols and quantities in the objection are correct
Lewandowski, Douglas	8/6/2024	0.4	Discuss unliquidated claims review with D Blanks, R Esposito, D. Lewandowski, P Heath and S Witherspoon (A&M)
Lewandowski, Douglas	8/6/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Transferred claims
Lewandowski, Douglas	8/6/2024	0.2	Prepare workstream accomplishments for reporting to FTX management
Lewandowski, Douglas	8/6/2024	0.6	Review noticing history for customer requesting permission to file a late claim
Lewandowski, Douglas	8/6/2024	0.4	Prepare response to escalated inquiries from FTX CS related to specific customer claimants
Lewandowski, Douglas	8/6/2024	0.4	Research KYC inquiry directed to A&M from Landis related to customer pending omnibus claims objections
Lewandowski, Douglas	8/6/2024	1.2	Research response to specific customer inquiring about the discrepancies between the customer claims portal, their ballot, and the claims pending objection
Lucas, Emmet	8/6/2024	0.9	Prepare supporting schedule of data, responses to inquiries regarding KYC in claims buyers process



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/6/2024	1.3	Update mappings in claims trader model for output schedules to revise calculations of Ad Hoc committee holdings based on subsidiaries
Lucas, Emmet	8/6/2024	0.5	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: discussion on claims reserve integration to AWS
Lucas, Emmet	8/6/2024	0.2	Call with E. Lucas, L. Chamma (A&M) to discuss responses to KYC inquiries regarding claims buyers process
Lucas, Emmet	8/6/2024	1.6	Prepare summary schedule for Ad Hoc holder of claims purchased for individual claimant detail, reconciliation to amounts provided
Mirando, Michael	8/6/2024	2.8	Search list of frozen stripe transfers to identify claimants for which the scheduled amount should be modified
Mirando, Michael	8/6/2024	3.1	Search Relativity for information related to related party exchange accounts
Mirando, Michael	8/6/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Mirando (A&M)
Mirando, Michael	8/6/2024	2.9	Review Metabase database of scheduled amounts to determine amounts scheduled for customer claims
Mohammed, Azmat	8/6/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	8/6/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Mohammed, Azmat	8/6/2024	1.8	Provide customer service with technical support on third party data requests, email change requests for traded claims, and login issues
Mosley, Ed	8/6/2024	1.5	Review of presentation to creditors regarding futures pricing for management and board
Mosley, Ed	8/6/2024	1.2	Review of and prepare comments to draft of analysis regarding creditors opting into convenience class
Mosley, Ed	8/6/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: excluded party claims analysis
Mosley, Ed	8/6/2024	0.2	Call with E. Mosley, S. Coverick (A&M) re: unliquidated claims reserve analysis
Myers, Claire	8/6/2024	1.8	Review creditor matrix to confirm all ID's sent to claims agent for diligence requests
Myers, Claire	8/6/2024	1.8	Review fuzzy compare of priority employees to customer data base to find schedule numbers
Myers, Claire	8/6/2024	0.9	Analyze updated transfer report for new transferred claims and schedules
Myers, Claire	8/6/2024	1.7	Analyze main ID matches for priority employee to determine related transferred claims and schedules for plan supplement noticing
Myers, Claire	8/6/2024	1.9	Analyze FTX executive main ids to determine if an individual transferred a file claim
Myers, Claire	8/6/2024	1.6	Summarize transferred claims of priority employees for plan supplement noticing

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/6/2024	1.6	Determine transferred claims related to main ids of priority employees
Myers, Claire	8/6/2024	1.3	analyze fuzzy compare of priority employees to customer data base to determine filed claims
Myers, Claire	8/6/2024	0.6	Discussion with J. Sielinski, C. Myers and L. Francis (AM) re: noncustomer claim deck and governmental claims
Pestano, Kyle	8/6/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	8/6/2024	0.3	Investigate estimation motion balances for a select group of kyc applicants for an internal request
Pestano, Kyle	8/6/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	8/6/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss verification of KYC statuses for kyc applications being purchased
Pestano, Kyle	8/6/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	8/6/2024	0.2	Review the notes/comments in S&C summary PowerPoint in order to provide updates to kyc ops team members on items to discuss once we receive Sumsb dataset
Pestano, Kyle	8/6/2024	0.4	Resolve kyc applications escalated through the ftx customer support chat that had aws data mismatch / fraudulent liveness issues by reviewing documentation and discussing with necessary Integreon/sumsub compliance team members
Pestano, Kyle	8/6/2024	0.9	Investigate the kyc application statuses/names for a select group of kyc applicants by looking up their names/email addresses on metabase and reviewing the kyc application on Sumsb
Pestano, Kyle	8/6/2024	0.6	Perform a quality check review of the created charts/tables in the S&C summary PowerPoint of kyc application metrics in order to verify there are no discrepancies
Pestano, Kyle	8/6/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the new KYC strategy presentation deck
Pestano, Kyle	8/6/2024	0.4	Prepare responses to questions escalated on the ftx customer support chat/Integreon compliance team regarding documentation issues on Sumsb
Pestano, Kyle	8/6/2024	1.8	Review kyc applications that were resolved/escalated by Integreon kyc compliance team members throughout the day that involved high balance source of funds verification/crypto trading analyses
Pestano, Kyle	8/6/2024	1.4	Analyze the data files received in order to assist in determining the mapping of customer accounts for the post suppression and estimation motion balances of applicants on Sumsb
Pestano, Kyle	8/6/2024	1.1	Analyze the claims reduction file of kyc applicants compared to the updated claimants file in order to get up to date estimation motion balances and kyc status for consistency of metrics
Pestano, Kyle	8/6/2024	0.9	Summarize the number of kyc applicants by user type (individual vs. institution), kyc application status, and estimation motion balance tag category into the S&C PowerPoint of specific claims metrics

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/6/2024	0.9	Review of various requests from J. Ray (FTX) involving specific creditor tear sheets and KYC statuses
Ramanathan, Kumanan	8/6/2024	0.9	Review of most recent KYC presentation and provide comments
Ryan, Laureen	8/6/2024	0.7	Review and edit updated 3AC transaction and claim analysis
Rybarczyk, Jodi	8/6/2024	0.7	Prepare for weekly status call on no liability customer claims process
Rybarczyk, Jodi	8/6/2024	2.5	Research no liability customer claims to determine completeness and accuracy of asserted claims
Rybarczyk, Jodi	8/6/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Miranda (A&M)
Sekera, Aryaki	8/6/2024	1.6	Examine claims from OMNI 88 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	8/6/2024	1.8	Review and validate assertions from OMNI Exhibit 88 cross-checking ticker symbols between the objection and proof of claim form to ensure alignment
Sekera, Aryaki	8/6/2024	1.8	Inspect claims from OMNI 88 document on ticker level to ascertain that tickers on objection match proof of claim form
Sekera, Aryaki	8/6/2024	1.6	Review and verify claims from OMNI Exhibit 88 and ensure accuracy of ticker correspondence between objection and proof of claim form
Sekera, Aryaki	8/6/2024	1.3	Analyze claims presented in OMNI Exhibit 88 for any inconsistencies, and confirm the precision of ticker symbols listed on the objection in comparison to those on the proof of claim form
Sielinski, Jeff	8/6/2024	1.6	Assessment of contingent and unliquidated non-customer claims and prepare reserve estimate calculations
Sielinski, Jeff	8/6/2024	0.9	Update non-customer claim status reports to reflect updates to reserves and potentially allowed claims
Sielinski, Jeff	8/6/2024	0.2	Call with J. Sielinski, S. Coverick (A&M) re: master ballot issues list
Sielinski, Jeff	8/6/2024	0.6	Discussion with J. Sielinski, C. Myers and L. Francis (AM) re: noncustomer claim deck and governmental claims
Smith, Cameron	8/6/2024	1.1	Update claim tear sheet compilation to add relevant information requested per executive review
Smith, Cameron	8/6/2024	2.1	Compilation of equity investment information pertaining to claimant in which FTX had a multifaceted relationship with
Smith, Cameron	8/6/2024	2.9	Search Relativity for internal communication or any other supporting documentation pertaining to insurance policies held for celebrities that had endorsement agreements with FTX
Smith, Cameron	8/6/2024	0.3	Call with J. Faett and C. Smith to discuss finalization of claim tear sheets
Smith, Cameron	8/6/2024	2.2	Analysis and compilation of loan and line of credit information between a claimant and FTX
Smith, Cameron	8/6/2024	2.4	Analysis and compilation of venture investment information and associated transaction history between claimant and FTX

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	8/6/2024	1.9	Compile post-petition correspondence and claim overview for non-customer claim
Stolyar, Alan	8/6/2024	1.8	Document confirmation of investments for non-customer claim
Stolyar, Alan	8/6/2024	1.6	Analyze email correspondence between FTX and claimant for non-customer claim
Stolyar, Alan	8/6/2024	0.8	Document information related to final redemption for non-customer claim
Stolyar, Alan	8/6/2024	0.7	Call with J. Faett and A. Stolyar (A&M) to discuss claim tear sheets and contract consolidation for claims request
Stolyar, Alan	8/6/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Miranda (A&M)
Stolyar, Alan	8/6/2024	1.1	Record pre-petition correspondence for non-customer claim
Stolyar, Alan	8/6/2024	1.2	Confirm funding to ensure legitimacy of claim for non-customer claim
Tenney, Bridger	8/6/2024	1.2	Meeting with D. Blanks and B. Tenney (A&M) re: convenience class elections analysis
Thomas, Izabel	8/6/2024	1.9	Continue to review the claims from OMNI Exhibit 88 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Thomas, Izabel	8/6/2024	1.3	Analyze the claims in OMNI Exhibit 88 to ensure the tickers listed on the objection match those indicated on the proof of claim
Thomas, Izabel	8/6/2024	1.4	Analyze claims from OMNI 88 document on ticker level to verify that tickers on objection match proof of claim form
Thomas, Izabel	8/6/2024	1.8	Review the claims in OMNI Exhibit 88 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	8/6/2024	1.7	Verify the ticker-based quantities stated in OMNI Exhibit 88 to ensure that tickers on objection and proof of claims are in agreement with each other
Tong, Crystal	8/6/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	8/6/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	8/6/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Tong, Crystal	8/6/2024	3.1	Develop draft presentation deck on the proposed plan for new KYC strategy
Tong, Crystal	8/6/2024	1.6	Conduct secondary review of the manual KYC working for retail customers
Tong, Crystal	8/6/2024	0.8	Discussion with Q. Zhang, C. Tong (A&M) to prepare the presentation deck on new KYC strategy

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	8/6/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the new KYC strategy presentation deck
Walia, Gaurav	8/6/2024	0.8	Review the claims reduction file and provide feedback
Walia, Gaurav	8/6/2024	0.5	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: discussion on claims reserve integration to AWS
Ward, Kyle	8/6/2024	2.6	Review customer claims to understand crypto ticker variances for reconciliation
Ward, Kyle	8/6/2024	1.6	Review of customer claims to understand crypto quantity variances for claims reconciliation claims flagged for manual ticker review and flag docketing errors during QC review
Ward, Kyle	8/6/2024	2.7	Analyze ticker quantity variances to confirm claims objection status
Ward, Kyle	8/6/2024	1.1	Review claims flagged for manual ticker review and flag overstated tickers during QC review
Wilson, David	8/6/2024	2.7	Conduct analysis of transaction history and post petition trading activity to provide context for claims objection
Witherspoon, Samuel	8/6/2024	0.4	Discuss unliquidated claims updates with D Blanks, R Esposito, D. Lewandowski, P Heath and S Witherspoon (A&M)
Witherspoon, Samuel	8/6/2024	0.8	Call to discuss unliquidated customer claims reserves with D Blanks, R Esposito, P Heath and S Witherspoon (A&M)
Witherspoon, Samuel	8/6/2024	1.5	Analyze estimated claims reduction population of customer claims for any potential unliquidated component
Witherspoon, Samuel	8/6/2024	0.5	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: discussion on claims reserve integration to AWS
Witherspoon, Samuel	8/6/2024	0.4	Discuss unliquidated claims review with D Blanks, R Esposito, D. Lewandowski, P Heath and S Witherspoon (A&M)
Witherspoon, Samuel	8/6/2024	2.7	Analyze original listing of unliquidated claims based on current estimated objection status at the effective date
Witherspoon, Samuel	8/6/2024	1.2	Update disputed claims summary for Dotcom estimated reserves at the effective date
Wu, Grace	8/6/2024	0.4	Call to discuss updates to the no liability customer claim reconciliation process with J. Faett and G. Wu (A&M)
Wu, Grace	8/6/2024	2.1	Examine no liability customer claims to determine any incremental amount owed that has not yet been identified previously
Wu, Grace	8/6/2024	1.1	Review customer claims and recalculate claimed amounts against account balance
Wu, Grace	8/6/2024	2.8	Inspect no liability customer claims to identify accounts that need to be re-mapped or combined
Wu, Grace	8/6/2024	0.9	Recalculate amounts included on the claim forms and compare to account balance to investigate material variances
Yang, Sharon	8/6/2024	2.2	Assess the accuracy of the previously identified main account number by reviewing it against the proof of claim
Yang, Sharon	8/6/2024	2.4	Evaluate the main account number identified earlier by comparing it with the proof of claim to determine the accuracy and reliability of the match

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/6/2024	1.2	Compare the previously identified main account number with the proof of claim to evaluate the accuracy and trustworthiness of the main account number based in claimant information, proof of claim details, and supporting documents
Yang, Sharon	8/6/2024	2.9	Validate the previously determined main account number by comparing it with the proof of claim to confirm the accuracy and confidence of the claim
Zatz, Jonathan	8/6/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, D. Lewandowski (A&M) re: discussion on claims reserve integration to AWS
Zatz, Jonathan	8/6/2024	0.7	Correspond with data team regarding what requirements to adhere to in order to pull fiat/crypto activity
Zatz, Jonathan	8/6/2024	0.4	Database scripting related to request to determine why ticker for specific schedule not reflected in June
Zatz, Jonathan	8/6/2024	0.6	Database scripting related to request to confirm logic for unliquidated flag
Zatz, Jonathan	8/6/2024	0.7	Correspond with data team regarding latest ancillary files for latest claims run
Zatz, Jonathan	8/6/2024	0.8	Correspond with claims team regarding logic changes to claims logic
Zatz, Jonathan	8/6/2024	1.2	Review imports of latest ancillary data files for latest claims run
Zatz, Jonathan	8/6/2024	1.6	Continue to execute database script to process latest claims data as of 7/31
Zatz, Jonathan	8/6/2024	0.7	Correspond with claims team regarding claims processing logic updates
Zhang, Qi	8/6/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Zhang, Qi	8/6/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	8/6/2024	0.5	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Zhang, Qi	8/6/2024	0.8	Discussion with Q. Zhang, C. Tong (A&M) to prepare the presentation deck on new KYC strategy
Zhang, Qi	8/6/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the new KYC strategy presentation deck
Agarwal, Pulkit	8/7/2024	1.8	Assess OMNI Exhibit 88 file to look for data accuracy by evaluating with details present in proof of claim form
Agarwal, Pulkit	8/7/2024	1.6	Review details in OMNI Exhibit 88 at ticker level in the objection to compare with proof of claim information
Agarwal, Pulkit	8/7/2024	1.1	Validate ticker level details in OMNI Exhibit 88 file with proof of claim form to confirm accuracy
Arnett, Chris	8/7/2024	0.9	Discuss non customer unliquidated claims analysis with C. Arnett, D. Blanks and P. Heath (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/7/2024	2.3	Research claims filed as unliquidated for development of disputed claim reserve
Avdellas, Peter	8/7/2024	0.3	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Claims transferred to AHC members
Baker, Kevin	8/7/2024	0.3	Call with K. Baker, J. Henness (A&M) re: claims reduction updates in the AWS database (David Ma)
Baker, Kevin	8/7/2024	0.6	Call with K. Baker, J. Henness (A&M) re: claims tearsheet automation in AWS
Blanks, David	8/7/2024	1.3	Call with D. Blanks, L. Francis and P. Heath (A&M) to discuss non customer unliquidated claims analysis
Blanks, David	8/7/2024	2.1	Call with D. Blanks and P. Heath (A&M) to review contract claims tearsheets and unliquidated estimation methodology
Blanks, David	8/7/2024	1.1	Call with D. Blanks and P. Heath (A&M) to discuss non customer unliquidated claims reserve analysis
Blanks, David	8/7/2024	0.9	Discuss non customer unliquidated claims analysis with C. Arnett, D. Blanks and P. Heath (A&M)
Blanks, David	8/7/2024	0.6	Meeting with S. Coverick, D. Blanks and P. Heath (A&M) to discuss bifurcation of partially unliquidated claims and reserve building methodology
Blanks, David	8/7/2024	0.5	Call with S. Coverick, D. Blanks and P. Heath (A&M) to discuss non customer unliquidated claims reserve analysis
Blanks, David	8/7/2024	0.5	Call with D. Blanks and S. Coverick (A&M) to discuss unliquidated/disputed claims reserve workstream timeline and process
Blanks, David	8/7/2024	1.9	Research unliquidated claims reserve comps for other crypto cases
Braatelian, Troy	8/7/2024	0.6	Review Relativity repository regarding filed individual Alameda loan claims
Chambers, Henry	8/7/2024	0.2	Provide comments on memo response to Eversheds re certain claimant claim status
Chambers, Henry	8/7/2024	0.2	Correspondence with S&C regarding alignment with JOLs on KYC process
Chamma, Leandro	8/7/2024	0.8	Call with K. Kearney, J. Faett and L. Chamma (A&M) re: discussion on general unsecured creditors and loan parties KYC
Chamma, Leandro	8/7/2024	0.8	Review KYC applications with issues related to duplication rejection and non compliant identification documents
Chamma, Leandro	8/7/2024	1.1	Conduct quality control over high balance KYC applications and others with data issues resolved by three UK manual reviewers
Chamma, Leandro	8/7/2024	1.4	Draft response to Kroll request related to mailing addresses of certain claimants
Chamma, Leandro	8/7/2024	2.1	Review further edits on potential objections KYC presentation
Chamma, Leandro	8/7/2024	0.4	Discuss with FTX customer support team case of institutional customer with status mismatch
Chamma, Leandro	8/7/2024	0.3	Discuss with US manual reviewer KYC application with adverse media hits



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/7/2024	0.7	Investigate issue related to claimant name change escalated by Kroll
Chowdhury, Arisha	8/7/2024	1.8	Validate the assertions outlined in OMNI Exhibit 88 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Chowdhury, Arisha	8/7/2024	1.7	Evaluate the accuracy of the claims outlined in OMNI Exhibit 88 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	8/7/2024	1.6	Evaluate the accuracy of the claims presented in OMNI Exhibit 88 for validation
Chowdhury, Arisha	8/7/2024	1.7	Continue the process of reviewing and verifying claims from OMNI Exhibit 88 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	8/7/2024	1.4	Continue the review of claims from OMNI Exhibit 88 to check for any discrepancies
Coverick, Steve	8/7/2024	0.6	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), B. Glueckstein (S&C) to discuss excluded customer claims
Coverick, Steve	8/7/2024	1.1	Review and provide comments on analysis of convenience class elections
Coverick, Steve	8/7/2024	0.6	Review and provide comments on tracker of excluded party claim rationale
Coverick, Steve	8/7/2024	0.4	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #1 to discuss master ballot and claims matters
Coverick, Steve	8/7/2024	0.5	Call with S. Coverick, D. Blanks and P. Heath (A&M) to discuss non customer unliquidated claims reserve analysis
Esposito, Rob	8/7/2024	0.9	Discussion with R. Esposito, L. Konig, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Esposito, Rob	8/7/2024	0.2	Discuss insider and employee transferred claims review with R Esposito and C Myers (A&M)
Esposito, Rob	8/7/2024	0.3	Discussion with J. Henness, R. Esposito, and E. Lucas (A&M) re: AHC claims reconciliation
Esposito, Rob	8/7/2024	0.9	Discussion with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M) and FTI team on claims diligence and plan recovery questions
Esposito, Rob	8/7/2024	0.8	Analyze missing tickers from customer claims to determine objection status
Esposito, Rob	8/7/2024	2.9	Review of claims with disputed question 8 responses to determine unliquidated reserves
Esposito, Rob	8/7/2024	0.4	Prepare for discuss with UCC advisors on assets and claims work
Esposito, Rob	8/7/2024	0.5	Review of customer data to prepare response to S&C inquiry on a customer account and related claims
Esposito, Rob	8/7/2024	0.3	Review of additional claim transfers related to excluded preference action list to provide next steps for Kroll review
Esposito, Rob	8/7/2024	0.4	Review of changes to the claims reconciled by effective data based on newly filed claims



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/7/2024	1.8	Review of supporting documents claims to confirm unliquidated reserve balance
Faett, Jack	8/7/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss newly filed loan claims for Alameda
Faett, Jack	8/7/2024	0.3	Update NC walkdown file to separately break out loan party claimants for KYC team
Faett, Jack	8/7/2024	0.4	Update NC walkdown to include contact information for use in NC KYC process
Faett, Jack	8/7/2024	0.9	Update NC Claim tracker for changes in claim statuses
Faett, Jack	8/7/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss and delegate non-customer claims
Faett, Jack	8/7/2024	0.8	Call with K. Kearney, J. Faett and L. Chamma (A&M) re: discussion on general unsecured creditors and loan parties KYC
Faett, Jack	8/7/2024	1.5	Create slide deck outlining the reconciliation of the Crypto Lotus account balance and relationship with Mobilecoin collapse
Faett, Jack	8/7/2024	0.9	Discussion with R. Esposito, L. Konig, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Faett, Jack	8/7/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review reconciling differences between the NC Walkdown and NC KYC listing
Flynn, Matthew	8/7/2024	0.6	Update institutional outreach communication based on management comments
Flynn, Matthew	8/7/2024	0.7	Review post-petition deposit crypto tracing deliverable
Flynn, Matthew	8/7/2024	0.9	Review excluded customer token information tear sheets for management
Flynn, Matthew	8/7/2024	0.6	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M) to discuss updates to KYC strategy presentation
Francis, Luke	8/7/2024	0.3	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Claims transferred to AHC members
Francis, Luke	8/7/2024	1.0	Discussion with D. Lewandowski, J. Sielinski, L. Francis, and R. Esposito (A&M), B. Bromberg and others (FTI) re: discussion of upcoming objections along with open questions
Francis, Luke	8/7/2024	0.7	Analysis of post-petition trading activity regarding funding payments provided within AWS
Francis, Luke	8/7/2024	1.4	Analysis of claims including tokens not included in estimation motion order
Francis, Luke	8/7/2024	0.9	Call with D. Lewandowski, L. Francis, T. Hubbard and M. Pierce (LRC) re: responses to claims objections
Francis, Luke	8/7/2024	0.9	Discussion with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M) and FTI team on claims diligence and plan recovery questions
Francis, Luke	8/7/2024	1.8	Analysis of master ballot information provided by claims agent to compare to latest claims register
Francis, Luke	8/7/2024	2.3	Review of debtors books and records to compare assertions within POC to potentially include as no liability claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/7/2024	1.6	Prepare presentation regarding unliquidated customer claims with status of review in process
Francis, Luke	8/7/2024	1.3	Review of scheduled loan quantities to provide information to legal team to support questions from claimants
Francis, Luke	8/7/2024	0.6	Review of noticing results regarding questions provided by claims agent
Gordon, Robert	8/7/2024	1.3	Review litigation overview presentation materials for understanding of the prepetition relationship
Hainline, Drew	8/7/2024	0.7	Review case updates and docketed references to assess impact on non-customer claims objections
Heath, Peyton	8/7/2024	1.7	Update non-customer unliquidated claims analysis model to reconcile components of partially unliquidated non-customer claims
Heath, Peyton	8/7/2024	2.1	Call with D. Blanks and P. Heath (A&M) to review contract claims tearsheets and unliquidated estimation methodology
Heath, Peyton	8/7/2024	1.8	Update non-customer claims analysis model for reserve type mapping
Heath, Peyton	8/7/2024	1.3	Call with D. Blanks, L. Francis and P. Heath (A&M) to discuss non customer unliquidated claims analysis
Heath, Peyton	8/7/2024	1.1	Call with D. Blanks and P. Heath (A&M) to discuss non customer unliquidated claims reserve analysis
Heath, Peyton	8/7/2024	0.6	Meeting with S. Coverick, D. Blanks and P. Heath (A&M) to discuss bifurcation of partially unliquidated claims and reserve building methodology
Heath, Peyton	8/7/2024	0.5	Call with S. Coverick, D. Blanks and P. Heath (A&M) to discuss non customer unliquidated claims reserve analysis
Heath, Peyton	8/7/2024	0.9	Discuss non customer unliquidated claims analysis with C. Arnett, D. Blanks and P. Heath (A&M)
Heath, Peyton	8/7/2024	2.0	Gather research regarding disputed and unliquidated claims reserve methodology in comparable cases
Henness, Jonathan	8/7/2024	0.4	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #1 to discuss master ballot and claims matters
Henness, Jonathan	8/7/2024	0.3	Call with K. Baker, J. Henness (A&M) re: specific claims updates in the AWS database
Henness, Jonathan	8/7/2024	0.3	Discussion with J. Henness, R. Esposito, and E. Lucas (A&M) re: AHC claims reconciliation
Henness, Jonathan	8/7/2024	0.6	Call with E. Mosley, J. Henness, A. Selwood (A&M) , J. Croke, A. Kranzley (S&C) re: excluded customer claims tear sheet analysis
Henness, Jonathan	8/7/2024	0.6	Call with K. Baker, J. Henness (A&M) re: claims tearsheet automation in AWS
Henness, Jonathan	8/7/2024	0.6	Review top 750 list for notes/commentary related to selected creditor accounts
Henness, Jonathan	8/7/2024	0.4	Claims reconciliation; gross-to-net for user ID vs. ticker-level detail with SRM-OXY-MAPS pricing
Henness, Jonathan	8/7/2024	0.7	Reconciliation for selected customer claims; creditor A accounts provided by email 08.07.24

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/7/2024	0.7	Reconciliation for selected customer claims; UCC # 00856869 & UCC # 00239518
Hennes, Jonathan	8/7/2024	0.7	Review claims token pricing assumptions; focus on discounts for SRM-MAPS-OXY and Dorsey ruling
Hennes, Jonathan	8/7/2024	0.3	Call with G. Walia, S. Witherspoon, J. Hennes (A&M) re: claims pricing assumptions
Hennes, Jonathan	8/7/2024	2.9	Incorporate feedback on claims tearsheets, and rollout changes for creditors, D, E, F and H claimants
Hubbard, Taylor	8/7/2024	1.2	Gather a list of unliquidated claims that assert missing deposits or withdrawals in order to fulfill a diligence request
Hubbard, Taylor	8/7/2024	0.9	Call with D. Lewandowski, L. Francis, T. Hubbard and M. Pierce (LRC) re: responses to claims objections
Hubbard, Taylor	8/7/2024	0.7	Undertake a quality review of the 88th omnibus claims objection draft exhibit to discern which claims require additional review
Hubbard, Taylor	8/7/2024	1.2	Perform a quality review of claims alleging unaccounted deposits or withdrawals to assess if further investigation is needed
Hubbard, Taylor	8/7/2024	1.6	Conduct a quality review of claims that assert an unaccounted-for deposit or withdrawal in order to determine if they require further investigation
Hubbard, Taylor	8/7/2024	2.6	Complete a quality check of the 88th omnibus claims objection draft exhibit to identify claims that may need further attention
Jain, Heman	8/7/2024	1.2	Examine claims from OMNI 88 document on ticker level to verify that tickers on objection align with proof of claim form
Jain, Heman	8/7/2024	1.8	Evaluate all the tickers listed in OMNI Exhibit 88 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Jain, Heman	8/7/2024	1.6	Continue to assess the accuracy of claims from OMNI Exhibit 88 to confirm that the tickers listed on the objection align with those indicated on the proof of claim
Jain, Heman	8/7/2024	1.1	Examine claims from OMNI 88 document on ticker level to confirm tickers on objection match proof of claim form
Jain, Heman	8/7/2024	1.4	Evaluate the accuracy of the claims mentioned in OMNI Exhibit 88 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim form
Jain, Heman	8/7/2024	1.3	Review of claims from OMNI Exhibit 88 to check for any discrepancies
Jauregui, Stefon	8/7/2024	1.7	Prepare rejected KYC summary schedule for inclusion within KYC strategy presentation, summarize rejected claim count and corresponding dollar amounts
Jauregui, Stefon	8/7/2024	0.8	Prepare incomplete KYC go-forward strategy schedule, include detail on key categories, outreach procedures and potential options
Jauregui, Stefon	8/7/2024	1.6	Begin drafting revised pending KYC summary schedule, lay out pending claims and corresponding dollar amounts, for the purpose of inclusion within KYC strategy presentation
Jauregui, Stefon	8/7/2024	1.4	Draft approved KYC summary schedule for inclusion within KYC strategy presentation, include approved claims \$ amount and corresponding quantity

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	8/7/2024	2.6	Analyze claimant name and debtor information on omnibus 90 superseded objection exhibit
Kane, Alex	8/7/2024	2.8	Review unliquidated claims on omnibus 101 modify objection
Kane, Alex	8/7/2024	2.1	Review ticker name and quantity information on omnibus 90 superseded objection
Kane, Alex	8/7/2024	1.4	Review customer accounts containing SRM custom tokens
Kearney, Kevin	8/7/2024	0.9	Review of supporting claim for newly filed Alameda loan claim #1
Kearney, Kevin	8/7/2024	1.8	Review for pre-petition payment information associated with newly filed Alameda loan claim #2
Kearney, Kevin	8/7/2024	0.9	Discussion with R. Esposito, L. Konig, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Kearney, Kevin	8/7/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss newly filed loan claims for Alameda
Kearney, Kevin	8/7/2024	0.8	Call with K. Kearney, J. Faett and L. Chamma (A&M) re: discussion on general unsecured creditors and loan parties KYC
Kearney, Kevin	8/7/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review reconciling differences between the NC Walkdown and NC KYC listing
Kearney, Kevin	8/7/2024	2.1	Review for pre-petition payment information associated with newly filed Alameda loan claim #1
Kearney, Kevin	8/7/2024	0.7	Review of supporting claim for newly filed Alameda loan claim #2
Konig, Louis	8/7/2024	0.9	Discussion with R. Esposito, L. Konig, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Kumar, Aamaya	8/7/2024	1.8	Assess the claims in OMNI Exhibit 88 to ensure that the tickers and quantities listed in the objection align with those shown on the proof of claim form
Kumar, Aamaya	8/7/2024	0.6	Analyze the number of new claims received over August 5th to August 6th
Kumar, Aamaya	8/7/2024	0.9	Evaluate the claims in OMNI Exhibit 88 to confirm that the tickers and quantities in the objection match those on the proof of claim form
Kumar, Aamaya	8/7/2024	1.9	Analyze the claims from the OMNI 88 document at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Kumar, Aamaya	8/7/2024	1.2	Examine the claims presented in OMNI Exhibit 88 for any discrepancies, and verify that the ticker symbols on the objection match those on the proof of claim form
Kumar, Aamaya	8/7/2024	1.9	Review the claim register and portal files to compile a list of new claims received the previous day
Lewandowski, Douglas	8/7/2024	1.0	Discussion with D. Lewandowski, J. Sielinski, L. Francis, and R. Esposito (A&M), B. Bromberg and others (FTI) re: discussion of upcoming objections along with open questions
Lewandowski, Douglas	8/7/2024	0.3	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Claims transferred to AHC members

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/7/2024	0.9	Discussion with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M) and FTI team on claims diligence and plan recovery questions
Lewandowski, Douglas	8/7/2024	0.9	Call with D. Lewandowski, L. Francis, T. Hubbard and M. Pierce (LRC) re: responses to claims objections
Lewandowski, Douglas	8/7/2024	1.1	Prepare response to diligence request from B. Harsch (S&C) re: foreign governmental entity request
Lucas, Emmet	8/7/2024	0.3	Discussion with J. Henness, R. Esposito, and E. Lucas (A&M) re: AHC claims reconciliation
Lucas, Emmet	8/7/2024	0.6	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M) to discuss updates to KYC strategy presentation
Lucas, Emmet	8/7/2024	1.2	Update tables for comprehensive KYC metrics in strategy presentation for additional analysis on comparison to total claims
Lucas, Emmet	8/7/2024	1.3	Update claims reduction proposed steps slide in KYC presentation for internal comments, updates to process ahead of distributions
Lucas, Emmet	8/7/2024	1.4	Update executive summary table format, commentary for internal comments for definitive next steps in process to respond to
Lucas, Emmet	8/7/2024	1.6	Prepare draft case timeline slide for KYC key dates, actions items for inclusion in strategy presentation
Lucas, Emmet	8/7/2024	1.7	Update claims trader model for claims reduction calculations for bridge of scheduled amounts
Mirando, Michael	8/7/2024	1.6	Compare claimant scheduled amounts to amounts asserted to determine updates to the scheduled amounts
Mirando, Michael	8/7/2024	2.9	Review Relativity results related to related party exchange accounts
Mirando, Michael	8/7/2024	2.7	Calculate amounts asserted by claimants using the estimated motion pricing
Mirando, Michael	8/7/2024	1.9	Calculate scheduled amount using Metabase data
Mohammed, Azmat	8/7/2024	1.4	Oversee software development activities related to the claims portal such as Liquid user USD values, claims status synchronization, and navigation and UX updates
Mohammed, Azmat	8/7/2024	1.7	Support Customer service with third party data, claims transfer inquiries and support, and third party data requests
Mosley, Ed	8/7/2024	0.6	Call with E. Mosley, J. Henness, A. Selwood (A&M) , J. Croke, A. Kranzley (S&C) re: excluded customer claims tear sheet analysis
Mosley, Ed	8/7/2024	1.4	Review of various issues raised by AHG regarding voting data and master ballots and prepare responses
Myers, Claire	8/7/2024	0.7	Review noncustomer plan class assignments to assist with master ballot review
Myers, Claire	8/7/2024	1.3	Analyze equity matrix to assist with plan class 12 voting inquiry
Myers, Claire	8/7/2024	1.3	Analyze in process transfers to determine total number of claims and schedules transfers being processed
Myers, Claire	8/7/2024	2.1	Analyze fuzzy compare of advisory litigants to transfer report to determine if party has a transferred claim for plan class supplement

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/7/2024	1.4	Analyze list of transferred claims related to preference customer preference to assist with plan supplement noticing
Myers, Claire	8/7/2024	0.7	Prepare external schedule of transferred claims and schedules for customer preference plan supplement
Myers, Claire	8/7/2024	1.7	Analyze updated transfer report to determine updates to transferred claims and schedules
Pestano, Kyle	8/7/2024	0.9	Review the daily completed kyc applications of Integreon compliance team members by looking up the individuals profile on sumsub and reviewing the documentation provided
Pestano, Kyle	8/7/2024	0.6	Create a visual/chart summarizing the component types by transaction and estimation motion pricing with a summary at the bottom that ties into the profitability analysis
Pestano, Kyle	8/7/2024	1.4	Apply transaction value calculations to the S&C investigation profitability analyses/trading fill transactions in order to investigate/create schedules showing the gap between transaction and estimation motion pricing
Pestano, Kyle	8/7/2024	0.9	Update kyc applications on Sumsub/excel tracker of the kyc applications for individuals with a forgery tag after receiving the results from the customer support team at Sumsub
Pestano, Kyle	8/7/2024	0.7	Analyze population of kyc applications that are flagged as forgery in order to provide listing of applicants needing to be checked by the Sumsub compliance team
Pestano, Kyle	8/7/2024	0.9	Review kyc applications with a forgery tag on Sumsub to ensure they get checked by Sumsub if not/notes are applied to their profile in order for S&C to be able to reference them quickly
Pestano, Kyle	8/7/2024	0.5	Compare the names extracted from metabase to the names input on an excel going to Kroll for another kyc ops team member by providing updates/changes needed
Pestano, Kyle	8/7/2024	0.3	Provide guidance of documentation received/write a draft of a response to high balance kyc applicant escalated in order to clearly state to the customer why we are requesting certain documents
Pestano, Kyle	8/7/2024	1.8	Write a concise summary in the balances overview section of a summary investigation PowerPoint for s&c that explains the charts shown/methodology of transaction/estimation motion pricing
Pestano, Kyle	8/7/2024	0.3	Discuss the forgery tagged kyc applications with members of the kyc ops team in order to provide status of ongoing cases
Pestano, Kyle	8/7/2024	0.3	Investigate the personal identity information for over 20 customer codes by looking up the names and email addresses during the day for a select group of kyc applicants for Kroll
Pestano, Kyle	8/7/2024	0.7	Review the source of funds documents (bank statements, income pay slips, etc.), crypto transaction history (deposits/withdrawals, trades, etc.) for high balance kyc applicants escalated by Integreon
Pestano, Kyle	8/7/2024	0.4	Discuss with Sumsub compliance team members all of the outstanding requests for kyc applications with forgery tags/submit new requests to be investigated by their team
Ramanathan, Kumanan	8/7/2024	0.6	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M) to discuss updates to KYC strategy presentation

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/7/2024	0.4	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #1 to discuss master ballot and claims matters
Ramanathan, Kumanan	8/7/2024	1.9	Review of various inquiries from creditors re: excluded claims and work with team to develop tear sheets
Ramanathan, Kumanan	8/7/2024	1.1	Review of master ballot KYC and tax process for claims buyers and provide feedback to counsel
Rybarczyk, Jodi	8/7/2024	2.7	Clear reviewer comments in no liability claims analysis and validate documentation updates
Rybarczyk, Jodi	8/7/2024	0.7	Query the Stripe register of frozen transactions to determine if selected claimants are due funds
Sekera, Aryaki	8/7/2024	1.4	Evaluate claims from OMNI 88 document on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	8/7/2024	1.9	Continue to meticulously review the assertions outlined in OMNI Exhibit 88, ensuring that ticker symbols listed on the objection align accurately with those indicated on the claim form
Sekera, Aryaki	8/7/2024	1.4	Conduct ongoing scrutiny of claims from OMNI Exhibit 88, paying close attention to the matching of tickers between the objection and proof of claim form
Sekera, Aryaki	8/7/2024	1.7	Examine and validate claims from OMNI Exhibit 88 to ensure the ticker symbols listed on the objection coalesce seamlessly with those indicated on the proof of claim form
Sekera, Aryaki	8/7/2024	1.7	Analyze claims from OMNI 88 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Selwood, Alexa	8/7/2024	0.6	Call with E. Mosley, J. Henness, A. Selwood (A&M) , J. Croke, A. Kranzley (S&C) re: excluded customer claims tear sheet analysis
Sielinski, Jeff	8/7/2024	1.6	Analysis of non-customer claim identified for objection and preparation of related motions
Sielinski, Jeff	8/7/2024	1.0	Discussion with D. Lewandowski, J. Sielinski, L. Francis, and R. Esposito (A&M), B. Bromberg and others (FTI) re: discussion of upcoming objections along with open questions
Smith, Cameron	8/7/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss tracing of initiated transactions for claims request
Smith, Cameron	8/7/2024	2.8	Analysis of pending withdrawals to determine if any actually made it to customer accounts or if they were all returned
Smith, Cameron	8/7/2024	1.8	Analyze additional initiated transactions and searching cash database to determine if transactions cleared
Smith, Cameron	8/7/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss and delegate non-customer claims
Smith, Cameron	8/7/2024	2.9	Analysis of initiated transaction to determine if the customer funds were ever received by FTX
Smith, Cameron	8/7/2024	2.6	Search Relativity for information pertaining to master loan and profit sharing arrangement FTX had with claimant
Steers, Jeff	8/7/2024	2.9	Review Metabase for all non customer deposit accounts for whether or not they were scheduled with filed claim
Steers, Jeff	8/7/2024	2.1	Reconcile claimant name and deposit amount within Metabase to the fiat deposit population to identify transactions that exist



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steers, Jeff	8/7/2024	1.9	Review reconciled deposits to see whether they were completed within the exchange or only initiated
Steers, Jeff	8/7/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss tracing of initiated transactions for claims request
Stolyar, Alan	8/7/2024	1.8	Review cash and exchange activity to determine if cash was received and claimants accounts was properly or improperly credited
Stolyar, Alan	8/7/2024	1.2	Investigate outstanding cryptocurrency claimants have not asserted to for claims request
Stolyar, Alan	8/7/2024	1.1	Examine confirmed transactions and compare to initiated transactions for claims request
Stolyar, Alan	8/7/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss and delegate non-customer claims
Stolyar, Alan	8/7/2024	1.7	Trace initiated transactions to Alameda cryptocurrency exchange for claims request
Stolyar, Alan	8/7/2024	1.4	Track crypto claimants assert to in filed claim to crypto exchange
Stolyar, Alan	8/7/2024	1.6	Review transactions greater than \$100,000 to ensure proper documentation for claims request
Stolyar, Alan	8/7/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss tracing of initiated transactions for claims request
Thomas, Izabel	8/7/2024	1.9	Conduct a thorough examination of the claims from OMNI Exhibit 88 to identify any inconsistencies or discrepancies
Thomas, Izabel	8/7/2024	1.3	Continue reviewing the claims from OMNI Exhibit 88 for any discrepancies
Thomas, Izabel	8/7/2024	1.8	Analyze claims from OMNI 88 document on ticker level to corroborate tickers on objection match proof of claim form
Thomas, Izabel	8/7/2024	1.7	Evaluate claim documents to confirm that details presented in OMNI Exhibit 88 are consistent with the information documented in the proof of claim form
Thomas, Izabel	8/7/2024	1.3	Verify that the information contained in OMNI Exhibit 88 corresponds accurately with the evidence provided in the proof of claim form
Tong, Crystal	8/7/2024	0.4	Prepare responses to questions raised from customer service regarding KYC status
Tong, Crystal	8/7/2024	1.8	Conduct quality review of the manual KYC working for retail customers
Tong, Crystal	8/7/2024	1.0	Discussion with Q. Zhang, C. Tong (A&M) to finalize the draft presentation deck on new KYC strategy
Tong, Crystal	8/7/2024	2.9	Fix cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	8/7/2024	0.9	Assign rectified cases to manual KYC team to further follow up with retail customers
Trent, Hudson	8/7/2024	0.9	Prepare summary of counter-litigant claims for internal review
Walia, Gaurav	8/7/2024	0.3	Call with G. Walia, S. Witherspoon, J. Henness (A&M) re: claims pricing assumptions



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/7/2024	1.1	Update the latest thinking on targeted fiat/crypto withdrawals activity
Ward, Kyle	8/7/2024	1.6	Identify claims flagged for manual ticker review and flag overstated tickers during QC review
Ward, Kyle	8/7/2024	1.2	Analyze customer claims and asserted tickers for claims reconciliation
Ward, Kyle	8/7/2024	2.3	Evaluate claims flagged for crypto ticker review for reconciliation of customer claims
Ward, Kyle	8/7/2024	2.9	Review of customer claims with ticker variance for claims reconciliation
Witherspoon, Samuel	8/7/2024	1.8	Create bridge of unliquidated claim estimates from the petition date to current effective date estimates
Witherspoon, Samuel	8/7/2024	0.3	Call with G. Walia, S. Witherspoon, J. Henness (A&M) re: claims pricing assumptions
Witherspoon, Samuel	8/7/2024	2.3	Compile multiple claims data sources regarding supporting documentation of unliquidated estimates provided by claimants
Witherspoon, Samuel	8/7/2024	2.2	Summarize remaining unliquidated claims using detailed descriptions of the unliquidated component
Wu, Grace	8/7/2024	1.1	Review and recalculate no liability customer claim #1-3 against account balance
Wu, Grace	8/7/2024	2.9	Review customer claims and verify amount claimed against account balance
Wu, Grace	8/7/2024	0.9	Scrutinize customer claims and locate additional accounts that are scheduled for balance
Wu, Grace	8/7/2024	1.4	Inspect customer claims and ensure account is accurate as well as scheduled payments
Wu, Grace	8/7/2024	1.7	Examine customer claims and verify account information is accurate and complete for claim #581 - 585
Yang, Sharon	8/7/2024	1.8	Perform a detailed inspection of frivolous claims to align with accounts identified in FTX portal
Yang, Sharon	8/7/2024	1.7	Cross-reference claimant information using the previously identified main account number to find matches in FTX portal, such as address, tickers, emails, names, and other relevant details
Yang, Sharon	8/7/2024	2.3	Match claimant information with records in FTX portal, including address, tickers, emails, names, and other relevant details
Yang, Sharon	8/7/2024	2.8	Review details of previously identified main account number to find corresponding matches in proof of claim, focusing on address, tickers, emails, and names
Zatz, Jonathan	8/7/2024	0.9	Database scripting to import solicitation files from Kroll
Zatz, Jonathan	8/7/2024	0.6	Compile questions regarding logic changes related to claims logic
Zatz, Jonathan	8/7/2024	1.3	Database scripting related to request to add adjusted walkdown_secb field to claims logic
Zhang, Qi	8/7/2024	1.0	Discussion with Q. Zhang, C. Tong (A&M) to finalize the draft presentation deck on new KYC strategy

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	8/8/2024	1.8	Continue to examine OMNI Exhibit 88 to claims to check any deviations in tickers listed on the objection and those indicated on the proof of claim
Agarwal, Pulkit	8/8/2024	1.9	Examine ticker level details of claims in OMNI 88 exhibit claims to validate that tickers on the objection match the proof of claim form
Arnett, Chris	8/8/2024	1.6	Continue to research claims filed as unliquidated for development of disputed claim reserve
Arnett, Chris	8/8/2024	0.6	Review and comment on 3AC second set of interrogatories and requests for production
Baker, Kevin	8/8/2024	0.4	Call with K. Kearney, K. Baker, L. Konig, P. Kwan and J. Faett (A&M) to review AWS bank record tables for review of pending fiat exchange transactions
Baker, Kevin	8/8/2024	0.3	Call with K. Baker, J. Henness, S. Witherspoon (A&M) re: updating customer entitlement balances current pricing
Blanchard, Madison	8/8/2024	2.8	Prepare account balance roll-forward in response to interrogatories from claimant to indicate account balances and values and key points in time
Blanchard, Madison	8/8/2024	2.7	Update account balance roll-forward indicating account balances and values prior to and after liquidation
Blanchard, Madison	8/8/2024	2.7	Improve account balance roll-forward in response to interrogatories from claimant to incorporate feedback from quality control review
Blanchard, Madison	8/8/2024	1.3	Meeting with A. Canale, M. Blanchard (A&M) to review roll-forward analysis and preliminary exhibits prepared in response to claimant interrogatories
Blanchard, Madison	8/8/2024	1.2	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss draft responses and plan ahead of upcoming call with Counsel (S&C) regarding customer account activity and ongoing litigation
Blanchard, Madison	8/8/2024	0.4	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding preparation of responses to interrogatories from claimant
Blanks, David	8/8/2024	0.6	Call with D. Blanks, S. Witherspoon and P. Heath (A&M) to discuss customer unliquidated claims reserves analysis
Blanks, David	8/8/2024	2.3	Outline presentation slides for unliquidated claims and reserve estimate presentation
Blanks, David	8/8/2024	2.6	Review updated unliquidated customer reserve analysis and supporting detail
Blanks, David	8/8/2024	2.1	Review preliminary unliquidated customer claims summary and underlying support
Blanks, David	8/8/2024	1.8	Review updated claims reconciliation presentation and underlying support
Blanks, David	8/8/2024	1.0	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon (A&M) re: discussion on unliquidated customer claims reserve detail
Blanks, David	8/8/2024	0.8	Call with D. Blanks and P. Heath (A&M) to discuss unliquidated claims workstream timeline and process
Blanks, David	8/8/2024	0.7	Review and edit non-customer unliquidated claims support tearsheets
Blanks, David	8/8/2024	0.3	Call with R. Esposito, D. Blanks, S. Witherspoon and P. Heath (A&M) to discuss customer unliquidated claims reserves analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	8/8/2024	0.8	Call with D. Blanks, P. Heath, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: general unsecured unliquidated claims reserve analysis
Blanks, David	8/8/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon, L. Francis (A&M) re: discussion on unliquidated customer claims
Canale, Alex	8/8/2024	0.4	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding preparation of responses to interrogatories from claimant
Chambers, Henry	8/8/2024	0.7	Review latest version of claims reduction statistics and deck
Chambers, Henry	8/8/2024	1.3	Review KYC queries from potential distribution agent
Chambers, Henry	8/8/2024	0.6	Prepare tear sheets for FTX Management relating to questions from claims traders
Chamma, Leandro	8/8/2024	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss various KYC related issues including GUC list, KYB and specific claims
Chamma, Leandro	8/8/2024	2.9	Conduct investigation on transferred claims with current KYC on hold
Chamma, Leandro	8/8/2024	1.1	Review claims portal KYC applications resolved by three UK manual reviewers for quality control and issue spotting
Chamma, Leandro	8/8/2024	0.8	Update section of potential KYC objections presentation regarding FTX outreach to customers to complete KYC
Chamma, Leandro	8/8/2024	0.7	Provide feedback related to KYC status of claimants with potential objections
Chamma, Leandro	8/8/2024	0.7	Draft final version of Kroll request for mailing addresses further to additional information received from Bitgo
Chamma, Leandro	8/8/2024	0.4	Escalate KYC case to FTX developers to fix KYC status mismatch
Chamma, Leandro	8/8/2024	0.3	Investigate KYC application of former FTX employee
Chamma, Leandro	8/8/2024	1.9	Draft summary of findings related to KYC status and further underlying information of transferred claims
Chamma, Leandro	8/8/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss Master S&C Escalation Tracker summary and duplicative accounts
Chowdhury, Arisha	8/8/2024	1.7	Continue the review of claims from OMNI Exhibit 101 with focus on any discrepancies or inaccuracies
Chowdhury, Arisha	8/8/2024	1.4	Validate the assertions provided in OMNI Exhibit 101 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	8/8/2024	1.8	Examine the claims for round 11 objections to verify that the tickers in the exhibit correspond with the proof of claim
Chowdhury, Arisha	8/8/2024	1.6	Review the supporting documentation attached to the claims to identify any missing withdrawal or deposit assertions
Chowdhury, Arisha	8/8/2024	1.6	Analyze claims from OMNI 101 document on ticker level to ascertain tickers on objection match proof of claim form

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/8/2024	0.4	Call with J. Croke, A. Kranzley (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #3 to discuss claims matters
Coverick, Steve	8/8/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #2 to discuss master ballot and claims matters
Coverick, Steve	8/8/2024	0.6	Review and provide comments on analysis of common equity claims
Esposito, Rob	8/8/2024	0.4	Call to discuss customer claims reconciliations with R Gordon, R Esposito and K Kearney (A&M)
Esposito, Rob	8/8/2024	0.3	Call with R. Esposito, D. Blanks, S. Witherspoon and P. Heath (A&M) to discuss customer unliquidated claims reserves analysis
Esposito, Rob	8/8/2024	0.4	Discuss unliquidated customer claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	8/8/2024	2.7	Analyze unliquidated components to update unliquidated customer reserve estimates
Esposito, Rob	8/8/2024	2.2	Review of customer proof of claim question 8 responses to estimate unliquidated customer claims reserves
Esposito, Rob	8/8/2024	0.4	Review of the draft claims report to provided comments to the team
Faett, Jack	8/8/2024	0.4	Call with K. Kearney, K. Baker, L. Konig, P. Kwan and J. Faett (A&M) to review AWS bank record tables for review of pending fiat exchange transactions
Faett, Jack	8/8/2024	0.9	Review relativity for information pertaining to the invalid line of credit and freezing of Crypto Lotus exchange account
Faett, Jack	8/8/2024	1.2	Call with K. Kearney and J. Faett (A&M) to review account activity for Crypto Lotus pertaining to customer claim
Faett, Jack	8/8/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims analyses and support binder build outs
Faett, Jack	8/8/2024	0.4	Read Crypto Lotus customer claim for understanding of damages and discrepancies between filed and scheduled amounts
Faett, Jack	8/8/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss request for tear sheet for Crypto Lotus claim
Faett, Jack	8/8/2024	0.4	Analyze articles on the crash of MOB tokens for impact on reconciliation of Crypto Lotus customer claim
Faett, Jack	8/8/2024	0.3	Reconcile scheduled balances as of Petition Date for Crypto Lotus customer account to filed claim support
Faett, Jack	8/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss online articles pertaining to FTX Mobilecoin losses
Flynn, Matthew	8/8/2024	0.6	Review claims reduction analysis for KYC presentation
Flynn, Matthew	8/8/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M) to discuss updated metrics included in KYC strategy presentation
Flynn, Matthew	8/8/2024	0.8	Review institutional outreach operational next steps

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/8/2024	0.9	Review potential claim objects presentation
Francis, Luke	8/8/2024	1.2	Analysis of claims included within updates to completed transfers from previous week
Francis, Luke	8/8/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon, L. Francis (A&M) re: discussion on unliquidated customer claims
Francis, Luke	8/8/2024	1.4	Analysis of no liability claims included for round 11 for pre-effective date objections
Francis, Luke	8/8/2024	0.6	Discussion with j. Sielinski, C. Myers and L. Francis (AM) re: distribution reserves and master ballots
Francis, Luke	8/8/2024	1.9	Analysis of missing deposits asserted by claimant to potential post-petition deposits
Francis, Luke	8/8/2024	2.2	Review of objection responses to provide feedback to legal team regarding latest information provided by claimants
Francis, Luke	8/8/2024	1.1	Searches for creditor details or relationship to debtors based on debtors books and records based on request from legal team
Francis, Luke	8/8/2024	1.8	Review of supporting documentation within claims tagged for round 11 modify
Gordon, Robert	8/8/2024	0.4	Call to discuss customer claims reconciliations with R Gordon, R Esposito and K Kearney (A&M)
Gordon, Robert	8/8/2024	0.9	Review follow up RFPs for discovery requests
Heath, Peyton	8/8/2024	0.5	Review supporting documentation file in connection with reserve estimates for unliquidated customer claims
Heath, Peyton	8/8/2024	0.6	Call with D. Blanks, S. Witherspoon and P. Heath (A&M) to discuss customer unliquidated claims reserves analysis
Heath, Peyton	8/8/2024	0.6	Review non-customer proof of claim tracker for tearsheet progress
Heath, Peyton	8/8/2024	0.7	Review unliquidated customer claims analysis categorization and inclusion of Q8 estimates and provide feedback re: same
Heath, Peyton	8/8/2024	0.8	Develop non-customer proof of claim review tearsheet tracker
Heath, Peyton	8/8/2024	2.9	Update non-customer claims analysis reserve summary for comments from A&M claims team
Heath, Peyton	8/8/2024	0.8	Call with D. Blanks, P. Heath, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: general unsecured unliquidated claims reserve analysis
Heath, Peyton	8/8/2024	1.0	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon (A&M) re: discussion on unliquidated customer claims reserve detail
Heath, Peyton	8/8/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon, L. Francis (A&M) re: discussion on unliquidated customer claims
Heath, Peyton	8/8/2024	0.4	Prepare non-customer partially unliquidated claims subset for proof of claim review process
Heath, Peyton	8/8/2024	0.3	Prepare non-customer fully unliquidated claims subset for proof of claim review

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	8/8/2024	1.4	Develop non-customer proof of claim tearsheet template
Heath, Peyton	8/8/2024	2.3	Update customer unliquidated claims analysis summary for recent categorization and reserve assumption changes
Heath, Peyton	8/8/2024	0.3	Call with R. Esposito, D. Blanks, S. Witherspoon and P. Heath (A&M) to discuss customer unliquidated claims reserves analysis
Henness, Jonathan	8/8/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #2 to discuss master ballot and claims matters
Henness, Jonathan	8/8/2024	0.3	Call with K. Baker, J. Henness, S. Witherspoon (A&M) re: updating customer entitlement balances current pricing
Henness, Jonathan	8/8/2024	0.4	Call with J. Croke, A. Kranzley (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #3 to discuss claims matters
Henness, Jonathan	8/8/2024	1.4	Reconcile excluded claims vs. Top 750 list and consolidate comments into summary groups for discussion
Henness, Jonathan	8/8/2024	1.7	Review latest claims trader file, and updated claims buyer reconciliation in excluded customer summary schedules
Henness, Jonathan	8/8/2024	2.1	Reconcile excluded claims for creditors B, C and G
Hertzberg, Julie	8/8/2024	0.4	Discuss unliquidated customer claims reserves with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	8/8/2024	2.6	Develop a transfer analysis file for claims queued for superseded objection on round 11 in order to further investigate name discrepancies
Hubbard, Taylor	8/8/2024	2.3	Create data file templates for round 10 omnibus objections in order to distribute to Kroll
Hubbard, Taylor	8/8/2024	1.8	Execute a detailed inspection of the 101st omnibus claims objection draft exhibit to identify claims in need of further scrutiny
Hubbard, Taylor	8/8/2024	0.2	Add claim detail for new claims added to the 66th omnibus claims objection in the round 10 summary file
Hubbard, Taylor	8/8/2024	0.3	Create a transfer analysis file for claims drafted for superseded objection in round 11 to further investigate name discrepancies
Hubbard, Taylor	8/8/2024	1.2	Review the 101st omnibus claims objection draft exhibit with a focus on identifying claims that require additional investigation
Jain, Heman	8/8/2024	1.2	Conduct ongoing scrutiny of claims from OMNI Exhibit 101, paying close attention to the matching of tickers between the objection and proof of claim form
Jain, Heman	8/8/2024	1.8	Examine the round 11 objections to verify that the tickers listed in the exhibit align with those in the proof of claim
Jain, Heman	8/8/2024	1.4	Continue to assess the claims presented in OMNI Exhibit 101 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Jain, Heman	8/8/2024	1.3	Perform a check on the ticker-based quantities in OMNI Exhibit 101 to confirm precise correspondence of ticker symbols listed on the objection with those indicated on the proof of claim form

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	8/8/2024	1.6	Review the supporting documentation to identify claims with incorrect customer codes
Jain, Heman	8/8/2024	0.9	Review the accompanying documentation attached to the claims to identify any missing withdrawal or deposit assertions
Jauregui, Stefon	8/8/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M) to discuss updated metrics included in KYC strategy presentation
Jauregui, Stefon	8/8/2024	0.8	Call with E. Lucas and S. Jauregui (A&M) to discuss KYC strategy presentation and go over updates to incorporate to presentation
Jauregui, Stefon	8/8/2024	1.2	Update verified claims schedule for US exchange within KYC verification analysis, include toggle to filter out excluded key account IDs based on discussion with internal team
Jauregui, Stefon	8/8/2024	1.4	Adjust verified claims schedule for .COM exchange within KYC verification analysis, exclude key account IDs discussed with internal team
Jauregui, Stefon	8/8/2024	1.9	Build in verified claims summary schedule within KYC verification analysis, include all verified claims for US exchange and corresponding jurisdiction assumptions
Jauregui, Stefon	8/8/2024	2.2	Begin building out KYC verification analysis, include verified claims for .COM exchange and corresponding jurisdiction assumptions
Johnson, Robert	8/8/2024	1.2	Prepare latest revision of email change report to be provided to JOL
Kane, Alex	8/8/2024	2.9	Update modify objection reasoning for round 11 claims with less than a \$100k variance to scheduled values
Kane, Alex	8/8/2024	2.6	Analyze claims asserted on a non-customer claim form present on round 11 modify objections
Kane, Alex	8/8/2024	2.7	Review ticker name and quantity information on omnibus 101 modify objection
Kane, Alex	8/8/2024	1.9	Review claimant name and debtor information on omnibus 101 modify objection
Kearney, Kevin	8/8/2024	0.7	Review of collateral information associated with LOC for unliquidated customer claim
Kearney, Kevin	8/8/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims analyses and support binder build outs
Kearney, Kevin	8/8/2024	1.6	Review of LOC agreements associated with unliquidated customer claim with LOC dispute
Kearney, Kevin	8/8/2024	0.4	Call with K. Kearney, K. Baker, L. Konig, P. Kwan and J. Faett (A&M) to review AWS bank record tables for review of pending fiat exchange transactions
Kearney, Kevin	8/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss online articles pertaining to FTX Mobilecoin losses
Kearney, Kevin	8/8/2024	2.3	Review of liquidation trading activity associated with unliquidated customer claim with LOC dispute
Kearney, Kevin	8/8/2024	1.2	Call with K. Kearney and J. Faett (A&M) to review account activity for Crypto Lotus pertaining to customer claim
Kearney, Kevin	8/8/2024	1.4	Review of MOB token activity used as collateral associated with unliquidated customer claim with LOC dispute



***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/8/2024	0.4	Call to discuss customer claims reconciliations with R Gordon, R Esposito and K Kearney (A&M)
Kearney, Kevin	8/8/2024	1.1	Review of LOC changes associated with unliquidated customer claim
Kearney, Kevin	8/8/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss request for tear sheet for Crypto Lotus claim
Konig, Louis	8/8/2024	0.4	Call with K. Kearney, K. Baker, L. Konig, P. Kwan and J. Faett (A&M) to review AWS bank record tables for review of pending fiat exchange transactions
Krautheim, Sean	8/8/2024	1.6	Produce omnibus exhibit 104 for claims round 11 for claims team
Kumar, Aamaya	8/8/2024	1.4	Conduct a review of the claims in OMNI Exhibit 101 to ensure that the tickers and their quantities on the objection are consistent with those on the proof of claim form
Kumar, Aamaya	8/8/2024	1.7	Continue to assess claims related to OMNI Exhibit 101 to confirm that the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	8/8/2024	1.7	Carry out a detailed examination of the claims documented in OMNI Exhibit 101 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Kumar, Aamaya	8/8/2024	1.4	Assess the supporting documentation to pinpoint any claims that feature incorrect customer codes
Kumar, Aamaya	8/8/2024	0.4	Check the claim register and portal files to record the new claims received the preceding day
Kumar, Aamaya	8/8/2024	1.6	Review the attached documents to ensure all withdrawal or deposit claims are included
Kwan, Peter	8/8/2024	0.4	Call with K. Kearney, K. Baker, L. Konig, P. Kwan and J. Faett (A&M) to review AWS bank record tables for review of pending fiat exchange transactions
Lewandowski, Douglas	8/8/2024	0.4	Review customer bar date customer outreach for discussion with A&M team member
Lewandowski, Douglas	8/8/2024	1.4	Review question related to master ballot from AHC members - specifically related to voting vs stipulated vs scheduled amounts
Lucas, Emmet	8/8/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M) to discuss updated metrics included in KYC strategy presentation
Lucas, Emmet	8/8/2024	1.2	Adjust model mechanics on main account analysis in claims trader model for removal of claims outside initial distribution population
Lucas, Emmet	8/8/2024	2.4	Build in model mechanics to claims trader model for class level split, type of unverified KYC claims for schedules to be included in larger presentation
Lucas, Emmet	8/8/2024	0.9	Build rejected KYC slide for claims traders in KYC strategy presentation
Lucas, Emmet	8/8/2024	0.8	Call with E. Lucas and S. Jauregui (A&M) to discuss KYC strategy presentation and go over updates to incorporate to presentation
Lucas, Emmet	8/8/2024	1.7	Build approved KYC slide for claims traders in KYC strategy presentation



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	8/8/2024	2.4	Search Metabase for information related to multiple accounts held by the same claimant
Mirando, Michael	8/8/2024	2.4	Compare claimant scheduled amounts to amounts asserted in claims to determine updates to the scheduled amounts
Mirando, Michael	8/8/2024	2.4	Review Metabase report to determine proper scheduled amounts for claimants
Mohammed, Azmat	8/8/2024	1.1	Provide input on KYC materials and deck related to technology questions and integration with KYC vendors
Mohammed, Azmat	8/8/2024	2.1	Provide Customer Service with technical support on matter such as third party data requests, updating article and macro content, address and name changes related to claims purchases, and voting related inquiries
Mosley, Ed	8/8/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #2 to discuss master ballot and claims matters
Mosley, Ed	8/8/2024	0.4	Call with J. Croke, A. Kranzley (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #3 to discuss claims matters
Myers, Claire	8/8/2024	1.3	Analyze priority AHC claims filed by transferee to write claim summary for objection response
Myers, Claire	8/8/2024	0.9	Analyze priority AHC claims transferred on docket to determine coins transferred
Myers, Claire	8/8/2024	0.4	Discussion with J. Sielinski and C. Myers re: comparison if master ballots
Myers, Claire	8/8/2024	0.6	Discussion with j. Sielinski, C. Myers and L. Francis (AM) re: distribution reserves and master ballots
Myers, Claire	8/8/2024	1.7	Analyze AHC master ballots circulated to claims agent to confirm updates were made to revised ballots
Myers, Claire	8/8/2024	0.3	Analyze Phala settlement to update internal database with allowed amounts
Myers, Claire	8/8/2024	0.2	Analyze creditor settlement to update internal database with allowed amounts
Myers, Claire	8/8/2024	1.7	Pinpoint incorrect voting details in AHC master ballot
Myers, Claire	8/8/2024	1.8	Identify and correct inaccuracies in the AHC master ballot voting details
Pestano, Kyle	8/8/2024	0.4	Investigate kyc applications such as the status and reasoning for rejections on Sumsub for the restructuring team / counsel because the claims are in dispute and attorneys want to know the context
Pestano, Kyle	8/8/2024	0.3	Call with D. Wilson and K. Pestano (A&M) to discuss estimation motion balances for duplicative accounts
Pestano, Kyle	8/8/2024	0.8	Discuss the KYC documentation request for over 50 individuals with the data/investigation teams in order to identify relevant information for these individuals for White & Case attorneys
Pestano, Kyle	8/8/2024	0.6	Discuss with kyc ops team members the request from restructuring group regarding in process kyc applications and analyzing login/document review or admin dates for S&C PowerPoint

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/8/2024	0.3	Compare listing of names sent over by kyc ops team member to an extract of names/email addresses based on main account id's in order to identify discrepancies
Pestano, Kyle	8/8/2024	0.8	Search for information on price bands and order limits on FTX help webpage/relativity after discussing with the data/kyc ops team members for an internal request
Pestano, Kyle	8/8/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss Master S&C Escalation Tracker summary and duplicative accounts
Pestano, Kyle	8/8/2024	0.6	Summarize all of the relevant kyc documentation identified on relativity/sumsub for the investigation team and W&C attorneys so they understand what they are receiving in a streamlined fashion
Pestano, Kyle	8/8/2024	1.3	Investigate on Sumsub the names, email addresses, and user id's provided by W&C in order to summarize/compile the relevant KYC documentation
Pestano, Kyle	8/8/2024	0.9	Analyze data extract of KYC documentation received by the data/investigation teams in order to identify relevant KYC documentation for these individuals
Pestano, Kyle	8/8/2024	0.9	Perform a review of the Integreon compliance teams daily case review on Sumsub by sampling and investigating applications on Sumsub
Pestano, Kyle	8/8/2024	0.9	Search for FTX legacy kyc documentation on Relativity for a listing of individuals/institutions for White & Case attorneys at the request of our investigation/data teams
Pestano, Kyle	8/8/2024	1.8	Search relativity for kyc documentation for White & Case attorneys/investigation team in order to compile legacy FTX documentation with the recent Sumsub kyc documentation
Pestano, Kyle	8/8/2024	1.6	Summarize the S&C master escalation tracker by name, email address, main accounts id's, and updated estimation motion balances
Pestano, Kyle	8/8/2024	1.3	Search for relevant kyc documentation on relativity/sumsub for White & Case attorneys/investigation team in order to compile all of the legacy FTX documentation with the recent Sumsub kyc documentation
Ramanathan, Kumanan	8/8/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #2 to discuss master ballot and claims matters
Ramanathan, Kumanan	8/8/2024	0.4	Call with J. Croke, A. Kranzley (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #3 to discuss claims matters
Ramanathan, Kumanan	8/8/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M) to discuss updated metrics included in KYC strategy presentation
Ramanathan, Kumanan	8/8/2024	0.3	Review of updated communication re: master ballot for secondary claim holders
Ramanathan, Kumanan	8/8/2024	0.3	Call with A. Kranzley (S&C) to discuss master ballot related matters
Ramanathan, Kumanan	8/8/2024	1.8	Review specific creditor tear sheets and claim specifics in advance of multiple calls
Ramanathan, Kumanan	8/8/2024	0.6	Review of timeline illustration for filing of KYC strategy motion and provide comments

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	8/8/2024	0.8	Call with D. Blanks, P. Heath, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: general unsecured unliquidated claims reserve analysis
Ryan, Laureen	8/8/2024	0.2	Review 3AC additional discovery requests
Ryan, Laureen	8/8/2024	0.5	Call with L. Ryan, A. Canale (A&M) regarding 3AC second discovery request and Project 1931 investigation
Ryan, Laureen	8/8/2024	0.2	Correspond with S&C and A&M on 3AC additional discovery requests
Ryan, Laureen	8/8/2024	1.2	Meeting with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss draft responses and plan ahead of upcoming call with Counsel (S&C) regarding customer account activity and ongoing litigation
Rybarczyk, Jodi	8/8/2024	2.5	Research customer claims not matched to an account ID and identify if a customer account exists
Rybarczyk, Jodi	8/8/2024	1.4	Recalculate the value of fiat and crypto positions in the customer claim and compare to the claimant's account value
Rybarczyk, Jodi	8/8/2024	2.9	Inspect customer claims forms and related support to determine the accuracy of the balances owed
Sekera, Aryaki	8/8/2024	1.9	Authenticate the information contained in the OMNI 101 exhibit by verifying its conformity with the proof of claim form
Sekera, Aryaki	8/8/2024	1.7	Ensure that the information in the OMNI 101 exhibit is consistent with the details provided in the proof of claim form
Sekera, Aryaki	8/8/2024	1.6	Verify that the data presented in the OMNI 101 exhibit accurately reflects the information documented in the proof of claim form
Sekera, Aryaki	8/8/2024	1.9	Review the attached documents to identify any missing withdrawal or deposit entries in the claims
Sekera, Aryaki	8/8/2024	1.3	Review the supporting documents to pinpoint claims with incorrect customer codes
Sielinski, Jeff	8/8/2024	0.6	Discussion with J. Sielinski, C. Myers and L. Francis (AM) re: distribution reserves and master ballots
Sielinski, Jeff	8/8/2024	0.4	Discussion with J. Sielinski and C. Myers re: comparison if master ballots
Sielinski, Jeff	8/8/2024	1.3	Calculate impacts of allowed claims via stipulation on customer reserves
Simoneaux, Nicole	8/8/2024	2.1	Perform diligence by reviewing class 6A proof of claims to refine Unliquidated Claims Reserve estimates
Simoneaux, Nicole	8/8/2024	0.8	Call with D. Blanks, P. Heath, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: general unsecured unliquidated claims reserve analysis
Smith, Cameron	8/8/2024	2.7	Analysis of 1M payment to claimant to determine nature and reasoning for payment to validate if it pertained to existing agreement
Smith, Cameron	8/8/2024	2.4	Modification of venture investment information previously compiled pertaining to relationship with FTX and claimant to include relevant share and purchase information
Smith, Cameron	8/8/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims analyses and support binder build outs

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	8/8/2024	0.5	Call to discuss presentation layout for quant trading claimant as part of the non customer claim analysis task with C. Smith and J. Steers (A&M)
Smith, Cameron	8/8/2024	2.7	Creation and compilation of a timeline with FTX and claimant to show all transactions and other ventures between the parties
Steers, Jeff	8/8/2024	1.8	Reconcile financial affairs filed by a claimant to Metabase to identify loan or interest repayments made with a ETH withdrawal
Steers, Jeff	8/8/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims analyses and support binder build outs
Steers, Jeff	8/8/2024	2.6	Search relativity for purchase agreements signed between FTX and a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/8/2024	0.5	Call to discuss presentation layout for quant trading claimant as part of the non customer claim analysis task with C. Smith and J. Steers (A&M)
Steers, Jeff	8/8/2024	2.6	Reconcile financial affairs filed by a claimant to Metabase to identify loan or interest repayments made with a BTC withdrawal
Stolyar, Alan	8/8/2024	1.3	Reconcile asserted cryptocurrency in filed claim for non-customer claim
Stolyar, Alan	8/8/2024	1.9	Document claimants outstanding crypto positions for non-customer claim
Stolyar, Alan	8/8/2024	0.7	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims analyses and support binder build outs
Thomas, Izabel	8/8/2024	1.7	Identify claims with incorrect customer code by reviewing the supporting documentation
Thomas, Izabel	8/8/2024	0.9	Ensure the tickers listed in the exhibit correspond with those in the proof of claim for round 11 objections
Thomas, Izabel	8/8/2024	1.4	Check that the tickers in the exhibit are consistent with the proof of claim for round 11 objections
Thomas, Izabel	8/8/2024	1.6	Analyze the supporting documentation attached with the claims to check for missing withdrawal or deposit assertions
Thomas, Izabel	8/8/2024	1.1	Verify that the tickers in the exhibit correspond to those in the proof of claim for objections
Thomas, Izabel	8/8/2024	1.8	Review supporting documents provided with the claim to check for fraud assertions by the claimant
Tong, Crystal	8/8/2024	2.2	Resolve cases tagged as blocklist that were confirmed by Sumsb that the provided documents are genuine
Tong, Crystal	8/8/2024	1.6	Perform quality review of the manual KYC working results for retail customers
Tong, Crystal	8/8/2024	2.9	Finalize draft presentation deck on the proposed new KYC strategy for claims distribution
Tong, Crystal	8/8/2024	1.3	Discussion with Q. Zhang, C. Tong (A&M) to respond to the edits of the draft presentation deck on new KYC strategy
Wilson, David	8/8/2024	0.3	Call with D. Wilson and K. Pestano (A&M) to discuss estimation motion balances for duplicative accounts

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wiltgen, Charles	8/8/2024	1.3	Continue to create partially unliquidated claims tearsheets for remaining noncustomer claims
Wiltgen, Charles	8/8/2024	2.9	Creation of partially unliquidated claims tearsheets for indemnification and litigation noncustomer claims
Wiltgen, Charles	8/8/2024	2.8	Create partially unliquidated claims register with tearsheet for each claim
Wiltgen, Charles	8/8/2024	2.2	Creation of partially unliquidated claims tearsheets for contract and sponsorship agreement noncustomer claims
Wiltgen, Charles	8/8/2024	2.1	Creation of partially unliquidated claims tearsheets for remaining noncustomer claims
Wiltgen, Charles	8/8/2024	1.2	Update noncustomer GUCs claim reconciliation excel backup with 8.7 data
Wiltgen, Charles	8/8/2024	0.8	Update claim reconciliation presentation with 8.7 noncustomer GUCs information
Wiltgen, Charles	8/8/2024	0.8	Call with D. Blanks, P. Heath, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: general unsecured unliquidated claims reserve analysis
Wiltgen, Charles	8/8/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding fully unliquidated noncustomer claims tearsheets
Witherspoon, Samuel	8/8/2024	0.3	Call with R. Esposito, D. Blanks, S. Witherspoon and P. Heath (A&M) to discuss customer unliquidated claims reserves analysis
Witherspoon, Samuel	8/8/2024	1.9	Summarize unliquidated claim estimates including liquidated component of the claims
Witherspoon, Samuel	8/8/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon, L. Francis (A&M) re: discussion on unliquidated customer claims
Witherspoon, Samuel	8/8/2024	1.0	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon (A&M) re: discussion on unliquidated customer claims reserve detail
Witherspoon, Samuel	8/8/2024	0.3	Call with K. Baker, J. Henness, S. Witherspoon (A&M) re: updating customer entitlement balances current pricing
Wu, Grace	8/8/2024	2.3	Review #11-#23 no-liability customer claims to verify account accuracy and incomplete information
Wu, Grace	8/8/2024	2.1	Review #1-#10 no-liability customer claims to verify account accuracy and incomplete information
Wu, Grace	8/8/2024	2.4	Review customer claims to determine liability owed against account balance that is scheduled for payments
Wu, Grace	8/8/2024	1.2	Recalculate claim amounts on the claim forms and compare to account balance to investigate material variances
Yang, Sharon	8/8/2024	1.7	Compare claimant information against data in FTX portal using the previously identified non-scheduled main account number to find alignment in claimant information, tokens, debtor entity, and supporting documents
Yang, Sharon	8/8/2024	2.1	Utilize the previously identified non-scheduled main account number to match claimant information with corresponding details in FTX portal, such as address, tickers, emails, and claimant names
Yang, Sharon	8/8/2024	1.9	Examine transferred claims slated for supersede objection via review of claimant name in preparation of round 11 objections

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/8/2024	1.4	Identify main account identification numbers previously matched to newly filed claims to determine accuracy of match based on claimant information, asserted tickers, and debtor entities
Yang, Sharon	8/8/2024	2.6	Review claimant information using the previously identified main account number to find corresponding matches in FTX portal, focusing on address, tickers, emails, and names
Zatz, Jonathan	8/8/2024	1.1	Review imported latest ancillary data files to prepare for claims run
Zhang, Qi	8/8/2024	1.3	Call with Q. Zhang, C. Tong (A&M) to discuss the edits of the draft presentation deck on new KYC strategy
Zhang, Qi	8/8/2024	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss various KYC related issues including GUC list, KYB and specific claims
Agarwal, Pulkit	8/9/2024	1.9	Assess OMNI Exhibit 88 file details to verify alignment with proof of claim form at ticker level
Agarwal, Pulkit	8/9/2024	1.4	Evaluate the claims in OMNI Exhibit 88 to verify that tickers listed on the objection match with details in proof of claim
Agarwal, Pulkit	8/9/2024	0.6	Review claims from OMNI 88 document at individual ticker level to confirm that alignment with proof of claim form
Blanchard, Madison	8/9/2024	2.7	Update exhibit and analysis prepared as response to claimant interrogatories and requests for admission
Blanchard, Madison	8/9/2024	2.7	Continue to update exhibit and analysis prepared as response to claimant interrogatories and requests for admission
Blanchard, Madison	8/9/2024	0.8	Call with P. McGrath, K. Kearney, M. Blanchard (A&M), and A. Toobin, J. Keeley (S&C) regarding claimant interrogatories, RFAs, and potential responses
Blanchard, Madison	8/9/2024	0.5	Prepare response and analysis relating to claimant interrogatories and requests for admission
Blanchard, Madison	8/9/2024	0.4	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss preparation of exhibits for responses to interrogatories and other information relating to customer account
Blanchard, Madison	8/9/2024	0.3	Call with A. Canale, M. Blanchard (A&M) regarding account value prior to and after liquidation and the effect of pricing variances
Blanchard, Madison	8/9/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss preliminary responses to claimant interrogatories and effect of LOC on claimant account
Blanks, David	8/9/2024	2.9	Review tearsheets for non-customer fully and partially liquidated claims
Blanks, David	8/9/2024	1.1	Call with P. Heath and D. Blanks (A&M) to discuss presentation slides for the unliquidated claims and reserve estimate presentation
Blanks, David	8/9/2024	1.9	Review several iterations of the claims reconciliation update presentation from S. Witherspoon (A&M)
Canale, Alex	8/9/2024	0.4	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss preparation of exhibits for responses to interrogatories and other information relating to customer account
Canale, Alex	8/9/2024	0.8	Meeting with L. Ryan, K. Ramanathan, A. Canale (A&M), and B. Beller (S&C) to discuss responses and process relating to claimant interrogatories

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/9/2024	0.4	Provide feedback to FTX customer support team regarding KYC applications on hold and rejected
Chamma, Leandro	8/9/2024	0.3	Discuss with UK manual reviewer KYC application with issues related to source of funds
Chamma, Leandro	8/9/2024	0.6	Discuss with B. Walsh (Bitgo) institutional KYC applications with status syncing issues
Chamma, Leandro	8/9/2024	0.6	Investigate KYC application related to traded claim to identify potential issues
Chamma, Leandro	8/9/2024	0.8	Provide KYC related findings regarding certain claimants within potential objection population
Chamma, Leandro	8/9/2024	1.2	Implement edits on KYC objection presentation further to new information sent by Kroll
Chamma, Leandro	8/9/2024	2.1	Review customer portal KYC applications currently with issues related to non compliant identification documents
Chamma, Leandro	8/9/2024	0.4	Investigate KYC application escalated by manual reviewers due to AWS data mismatch
Chowdhury, Arisha	8/9/2024	1.8	Examine the supporting documents linked to the claims to ensure that no withdrawal or deposit assertions are missing
Chowdhury, Arisha	8/9/2024	1.4	Conduct a thorough review of the claims from OMNI Exhibit 101 to identify any inconsistencies or discrepancies
Chowdhury, Arisha	8/9/2024	1.6	Conduct check of the claims in OMNI Exhibit 101 to check the consistency of ticker identification between the objection and the proof of claim form
Chowdhury, Arisha	8/9/2024	1.9	Analyze claims in OMNI 101 Sch1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	8/9/2024	1.7	Check the claims for round 11 objections to make sure the tickers in the exhibit align with the proof of claim
Coverick, Steve	8/9/2024	0.4	Correspond with A&M team re: distribution mechanics for disputed claims
Esposito, Rob	8/9/2024	0.7	Discuss customer claims objections for round 10 with J Sielinski and R Esposito (A&M)
Esposito, Rob	8/9/2024	0.6	Analyze customer claims and accounts related to response to objections
Esposito, Rob	8/9/2024	0.7	Review and analysis of the updated claims report for UCC/AHC presentation to provide comments/updates
Esposito, Rob	8/9/2024	1.1	Review of claims on the draft exhibit to the 74th Omnibus claims objection to provide updates to the team
Esposito, Rob	8/9/2024	0.8	Review of the claims and exhibit to the 72nd omnibus claims objection for superseded claims
Esposito, Rob	8/9/2024	0.4	Review and summary of prepetition tax claims for request from S&C team
Esposito, Rob	8/9/2024	0.6	Review of the draft exhibit and related claims details to the 73rd omnibus claims objection for wrong debtor claims
Esposito, Rob	8/9/2024	0.6	Review of the draft exhibit to the 71st Omnibus claims objection to provide comments to claims team



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/9/2024	0.6	Review of the draft exhibit to the 70th Omnibus objection for superseded claims
Esposito, Rob	8/9/2024	1.3	Review of disputed claims to confirm unliquidated reserves for customer claims
Faett, Jack	8/9/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review tear sheet on Crypto Lotus customer claim
Faett, Jack	8/9/2024	1.1	Analyze metabase table extracts from Metabase for exchange account 6723607 for reconciliation of customer claim
Faett, Jack	8/9/2024	2.7	Analyze non-customer claims by top claim holders and provide notes on status of claims
Faett, Jack	8/9/2024	1.4	Call with J. Faett and C. Smith to discuss and walkthrough updates on claimant analysis
Flynn, Matthew	8/9/2024	0.7	Review traded claims analysis for distribution presentation
Francis, Luke	8/9/2024	0.6	Discussion with j. Sielinski, C. Myers and L. Francis (AM) re: distribution reserves and master ballots
Francis, Luke	8/9/2024	1.9	Updates to non-customer claims summary reporting based on additional reconciliation
Francis, Luke	8/9/2024	1.7	Analysis of claims objections based on assertions regarding issues with deposits / withdrawals
Francis, Luke	8/9/2024	1.8	Analysis of additional customer claims filed to compare to updating round 10 objection exhibits
Francis, Luke	8/9/2024	1.1	Provide feedback to legal team regarding claimant assertions within objection response
Francis, Luke	8/9/2024	1.3	Review of governmental and tax claims based on request from legal team to update additional governmental claims summaries
Francis, Luke	8/9/2024	1.1	Review of state tax claims based on request from legal team
Francis, Luke	8/9/2024	1.6	Review of claims information provided to legal team based on request for specific transferred claims
Gordon, Robert	8/9/2024	0.5	Review claims tear sheet #82109 for completeness
Gordon, Robert	8/9/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over status on 3AC analysis
Hainline, Drew	8/9/2024	0.7	Review updates and open questions to support non-customer claim objections
Heath, Peyton	8/9/2024	1.8	Revise unliquidated claims and reserve analysis presentation for comments from D. Blanks (A&M)
Heath, Peyton	8/9/2024	0.6	Revise fully unliquidated claims analysis reserve summary output
Heath, Peyton	8/9/2024	1.9	Develop unliquidated claims and reserve analysis presentation shell
Heath, Peyton	8/9/2024	0.3	Review updated creditor claims reconciliation presentation



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	8/9/2024	2.1	Revise unliquidated claims and reserve analysis customer example slide formats
Heath, Peyton	8/9/2024	1.1	Call with P. Heath and D. Blanks (A&M) to discuss presentation slides for the unliquidated claims and reserve estimate presentation
Heath, Peyton	8/9/2024	0.9	Develop unliquidated claims and reserve analysis work plan slides
Heath, Peyton	8/9/2024	2.6	Develop unliquidated claims and reserve analysis categorization of claims slides
Heath, Peyton	8/9/2024	0.7	Revise partially unliquidated claims analysis reserve summary output
Heath, Peyton	8/9/2024	1.1	Develop unliquidated claims and reserve analysis process summary slides
Heath, Peyton	8/9/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss unliquidated claims and reserve analysis progress and next steps
Hennessey, Jonathan	8/9/2024	2.9	Reconcile excluded customer list vs. claims traded and incorporate feedback on creditor / parent entities
Hennessey, Jonathan	8/9/2024	1.4	Draft customer entitlements and excluded customers tearsheet for creditor A
Hennessey, Jonathan	8/9/2024	1.6	Draft customer entitlements and excluded customers tearsheet for creditor C
Hennessey, Jonathan	8/9/2024	1.7	Draft customer entitlements and excluded customers tearsheet for creditor B
Hubbard, Taylor	8/9/2024	0.6	Add undetermined footnote columns to Kroll data files per request from Kroll
Hubbard, Taylor	8/9/2024	2.4	Perform a quality audit of the 101st omnibus claims objection draft exhibit to determine which claims need further evaluation
Hubbard, Taylor	8/9/2024	1.2	Analyze the 101st omnibus claims objection draft exhibit to ascertain which claims require additional review
Hubbard, Taylor	8/9/2024	2.1	Gather list of claims with unaccounted-for withdrawal amounts that need to be added back to their scheduled amounts for future objection rounds
Jain, Heman	8/9/2024	1.6	Examine the supporting documentation accompanying the claims to identify any missing withdrawal or deposit assertions
Jain, Heman	8/9/2024	1.8	Examine the supporting documents submitted with the claim to verify any fraud assertions made by the claimant
Jain, Heman	8/9/2024	1.4	Conduct a thorough review of claims included in OMNI Exhibit 101 to ensure that tickers on objection and proof of claims are in agreement with each other
Jain, Heman	8/9/2024	1.3	Review the quantities of claims from the OMNI 101 exhibit to ensure that the tickers on the objection match the proof of claim form
Jain, Heman	8/9/2024	0.8	Verify the accuracy of the claims in OMNI Exhibit 101 ensuring that the tickers referenced in the objection match with those stated in the proof of claim form
Jain, Heman	8/9/2024	1.7	Review the round 101 objections to confirm that the tickers in the exhibit match those in the proof of claim

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/9/2024	1.3	Review specific accounts per request of JOL to identify which platform the users were on and any email changes
Kane, Alex	8/9/2024	2.9	Analyze value of claim population with potential unliquidated customer assertions
Kane, Alex	8/9/2024	2.1	Update modify objection reasoning for claims asserting other activity responses on round 10 objection exhibits
Kane, Alex	8/9/2024	2.7	Review ticker name and quantity information on omnibus 102 modify objection
Kane, Alex	8/9/2024	2.6	Review claim population with customer accounts containing transaction activity on round 10 objections
Kearney, Kevin	8/9/2024	2.7	Review of draft claim reconciliation analysis for unliquidated customer claim with LOC dispute
Kearney, Kevin	8/9/2024	1.9	Review of collateral change information associated with large positions impacting unliquidated customer claim with LOC dispute
Kearney, Kevin	8/9/2024	1.3	Review of venture investment details associated with same customer for LOC dispute
Kearney, Kevin	8/9/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review tear sheet on Crypto Lotus customer claim
Kearney, Kevin	8/9/2024	0.3	Call with K. Kearney and C. Smith (A&M) to discuss finalization of claimant analysis
Kearney, Kevin	8/9/2024	0.8	Call with P. McGrath, K. Kearney, M. Blanchard (A&M), and A. Toobin, J. Keeley (S&C) regarding claimant interrogatories, RFAs, and potential responses
Konig, Louis	8/9/2024	2.4	Database scripting related to targeted customer claim research to reconcile scheduled and claimed amount differences
Kumar, Aamaya	8/9/2024	1.2	Analyze all the tickers listed in OMNI Exhibit 101 to verify that the ticker symbols on the objection are accurate compared to those on the proof of claim form
Kumar, Aamaya	8/9/2024	1.7	Analyze the evidence included with each claim to check for any signs of fraudulent assertions from the claimant
Kumar, Aamaya	8/9/2024	1.9	Evaluate the attached supporting records for each claim to confirm that all withdrawal or deposit claims are accurately presented
Kumar, Aamaya	8/9/2024	1.1	Examine the tickers in OMNI Exhibit 101 to ensure that the tickers on the objection are aligned with those on the proof of claim form
Kumar, Aamaya	8/9/2024	0.4	Examine the claim register and portal files to compile a list of new claims that were received the day before
Kumar, Aamaya	8/9/2024	1.8	Verify the consistency between the details in OMNI Exhibit 101 and the information on the proof of claim form
Lewandowski, Douglas	8/9/2024	0.8	Identify historic customer outreach documentation for pre-distribution requirements and documentation of customer noticing
Lewandowski, Douglas	8/9/2024	0.6	Review omnibus objection tracking supplemental spreadsheet for discussion with Kroll
Lewandowski, Douglas	8/9/2024	0.9	Review manual ticker review files from Kroll to identify overages which need to be revisited
Lewandowski, Douglas	8/9/2024	0.7	Review and provide comments to the distribution pre-requisite presentation - specifically related to tax/KYC outreach

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/9/2024	0.8	Build in process KYC slide for claims traders in KYC strategy presentation
Lucas, Emmet	8/9/2024	1.9	Update unverified claims trader data for new tags regarding status of approval, escalations to affect reserves and initial distribution assumptions
Lucas, Emmet	8/9/2024	0.6	Review non-customer GUC analysis for updates in claims reconciliation presentation
Lucas, Emmet	8/9/2024	1.6	Build not started KYC slide for claims traders in KYC strategy presentation
Lucas, Emmet	8/9/2024	0.7	Build model mechanics into customer claims model to calculate time since last interaction with portal for analysis on unverified KYC flags
Lucas, Emmet	8/9/2024	1.2	Review updated claims reconciliation presentations for updates to figures in dashboard, calculation of metrics from previous version
McGrath, Patrick	8/9/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss preliminary responses to claimant interrogatories and effect of LOC on claimant account
McGrath, Patrick	8/9/2024	0.8	Call with P. McGrath, K. Kearney, M. Blanchard (A&M), and A. Toobin, J. Keeley (S&C) regarding claimant interrogatories, RFAs, and potential responses
Mirando, Michael	8/9/2024	2.7	Review Metabase report to determine proper scheduled amounts for claimants
Mirando, Michael	8/9/2024	2.7	Update customer claim template to document changes necessary to scheduled amounts
Mirando, Michael	8/9/2024	0.3	Review claims filed by customers to determine amount asserted by claimant
Mohammed, Azmat	8/9/2024	1.2	Supervise engineering activity on the customer portal related to direct filing claims statuses and updating the navigation icon bar logic
Mohammed, Azmat	8/9/2024	2.3	Assist Customer Service with technical support on matter such as translations and support articles content, third party data requests, institutional KYC data issues, and drafting messaging for institutional customer service
Mosley, Ed	8/9/2024	1.1	Review of and prepare comments to draft of excluded preference and KYC lists for specific creditors
Myers, Claire	8/9/2024	1.9	Inspect the claims agent's updated master ballots to ensure that all revised voting details have been accurately recorded
Myers, Claire	8/9/2024	1.9	Review claim's agent revised master ballots to confirm all updated voting details have been captured
Myers, Claire	8/9/2024	1.8	Examine the AHC master ballots sent to claims agents to verify that updates have been properly applied to the revised version
Myers, Claire	8/9/2024	0.6	Discussion with j. Sielinski, C. Myers and L. Francis (AM) re: distribution reserves and master ballots
Myers, Claire	8/9/2024	2.1	Examine the claims agent's revised master ballots to verify that all updated voting details are correctly included
Pestano, Kyle	8/9/2024	1.3	Analyze the population of individual kyc applicants on Sumsub by summarizing counts by certain tags/kyc statuses for reference purposes

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/9/2024	0.4	Provide updates to the PowerPoint going to S&C regarding kyc information to ensure consistency and accuracy as it relates to the kyc information provided
Pestano, Kyle	8/9/2024	1.6	Review the S&C proposed plan for potential claim objection related to kyc and specific claims for language/comments/note updates to ensure consistency and accuracy
Pestano, Kyle	8/9/2024	0.4	Investigate the status, name, email and address information on Sumsb for a select group of kyc applicants provided by the data team
Pestano, Kyle	8/9/2024	0.7	Compile a summary of kyc applicants profile along with supporting bank statements, proof of address, and identity documents for the data team that got a request from S&C
Pestano, Kyle	8/9/2024	0.9	Perform a quality check review of all the metrics provided/updated in order to ensure they are all accurate and tie out before sending to the attorneys
Pestano, Kyle	8/9/2024	1.6	Review kyc applications reviewed during the daytime by Integreon compliance team/escalated throughout the day for source of funds verification
Ramanathan, Kumanan	8/9/2024	0.8	Meeting with L. Ryan, K. Ramanathan, A. Canale (A&M), and B. Beller (S&C) to discuss responses and process relating to claimant interrogatories
Ramanathan, Kumanan	8/9/2024	1.6	Review of master ballot noticing for specific creditors
Ramanathan, Kumanan	8/9/2024	0.3	Correspond with specific creditor re: excluded claims and master ballot
Ramanathan, Kumanan	8/9/2024	0.2	Review of KYC information re: specific customer
Ramanathan, Kumanan	8/9/2024	0.6	Review of most recent tear sheet for specific creditor and provide comments
Ribman, Tucker	8/9/2024	2.9	Create tearsheets on the fully unliquidated claims to assist in estimating the unliquidated claim reserves
Ryan, Laureen	8/9/2024	0.8	Meeting with L. Ryan, K. Ramanathan, A. Canale (A&M), and B. Beller (S&C) to discuss responses and process relating to claimant interrogatories
Rybarczyk, Jodi	8/9/2024	1.2	Compile research regarding accounts with split scheduled and non-scheduled assets
Rybarczyk, Jodi	8/9/2024	2.3	Research claims matched to an account ID and assess if the account match needs to be modified
Rybarczyk, Jodi	8/9/2024	0.9	Update no liability claims analysis for claims requiring modification to the claimant's identified account
Sekera, Aryaki	8/9/2024	1.2	Confirm the alignment of data in OMNI 101 exhibit with the information provided in the proof of claim form
Sekera, Aryaki	8/9/2024	1.6	Examine the supporting documents to detect any assertions of fraud made by the claimant
Sekera, Aryaki	8/9/2024	1.7	Continue the process of reviewing and verifying claims from OMNI Exhibit 101 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	8/9/2024	1.8	Validate the information in OMNI Exhibit 101 by cross-referencing it with the proof of claim form
Sekera, Aryaki	8/9/2024	1.8	Examine the supporting files for the claims to detect any absent withdrawal or deposit records
Sielinski, Jeff	8/9/2024	0.7	Discuss customer claims objections for round 10 with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	8/9/2024	0.6	Discussion with j. Sielinski, C. Myers and L. Francis (AM) re: distribution reserves and master ballots
Sielinski, Jeff	8/9/2024	1.1	Analysis of round 10 customer objection details and draft schedules
Simoneaux, Nicole	8/9/2024	1.9	Further review class 6A claims for liquidation and unliquidated reserve assumptions
Smith, Cameron	8/9/2024	2.8	Creation of executive summary for claimant analysis
Smith, Cameron	8/9/2024	2.6	Compilation of claim overview for claimant analysis
Smith, Cameron	8/9/2024	1.9	Make final modifications to claimant analysis as a result of executive review
Smith, Cameron	8/9/2024	0.3	Call with K. Kearney and C. Smith (A&M) to discuss finalization of claimant analysis
Smith, Cameron	8/9/2024	1.4	Call with J. Faett and C. Smith to discuss and walkthrough updates on claimant analysis
Steers, Jeff	8/9/2024	2.2	Search relativity for ultimate business owners of a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/9/2024	0.9	Document results of relativity searches in a consolidated relationship summary with a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/9/2024	2.1	Search relativity for all warrant agreements executed with a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/9/2024	2.7	Search relativity for all purchase agreements and contracts for SRM with a high frequency trading claimant as part of the non customer claim research task
Stolyar, Alan	8/9/2024	1.3	Compare scheduled tokens to asserted tokens in filed claim
Stolyar, Alan	8/9/2024	1.6	Investigate discrepancies between scheduled and asserted non-customer claim tokens
Stolyar, Alan	8/9/2024	1.4	Summarize non-customer claimants scheduled tokens for claims request
Thomas, Izabel	8/9/2024	0.8	Identify claims with incorrect customer codes by reviewing the supporting documentation
Thomas, Izabel	8/9/2024	1.3	Examine the supporting documents submitted with the claim to check for any fraud allegations made by the claimant
Thomas, Izabel	8/9/2024	1.2	Verify that the tickers in the exhibit align with the proof of claim for round 11 objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	8/9/2024	1.7	Review claims for round 11 objections to ensure that tickers in the exhibit match the proof of claim
Thomas, Izabel	8/9/2024	1.8	Review the supporting documentation to identify claims that have an incorrect customer code
Thomas, Izabel	8/9/2024	1.6	Review the supporting documentation provided with the claim to identify missing withdrawal or deposit assertions
Tong, Crystal	8/9/2024	1.4	Perform secondary review of the manual KYC working results for retail customers
Tong, Crystal	8/9/2024	1.8	Resolve cases tagged as forgery that were confirmed by Sumsb that the provided documents are genuine
Tong, Crystal	8/9/2024	0.3	Response to follow up questions escalated from customer service regarding KYC status
Tong, Crystal	8/9/2024	2.9	Review cases that were rejected as identified with compromised person to determine whether they were true hit
Tong, Crystal	8/9/2024	0.6	Assign fixed cases to the manual KYC team to follow up with customers for additional documents and clarification
Wiltgen, Charles	8/9/2024	1.9	Creation of tearsheets for fully unliquidated noncustomer guarantee and contract claims
Wiltgen, Charles	8/9/2024	2.9	Continue to create tearsheets for fully unliquidated noncustomer sponsorship agreement claims
Wiltgen, Charles	8/9/2024	2.2	Creation of tearsheets for fully unliquidated noncustomer equity claims
Wiltgen, Charles	8/9/2024	2.2	Creation of tearsheets for fully unliquidated noncustomer litigation and indemnification claims
Wiltgen, Charles	8/9/2024	2.4	Creation of tearsheets for fully unliquidated noncustomer market loan claims
Wiltgen, Charles	8/9/2024	2.8	Creation of tearsheets for fully unliquidated noncustomer sponsorship agreement claims
Wiltgen, Charles	8/9/2024	2.4	Creation of tearsheets for fully unliquidated noncustomer share purchase agreement claims
Witherspoon, Samuel	8/9/2024	1.8	Update unliquidated claims reserve estimate with supporting data from filed proofs of claim
Witherspoon, Samuel	8/9/2024	1.6	Finalize initial draft of unliquidated reserve estimate for customer claimants
Wu, Grace	8/9/2024	2.7	Review #1 - #10 customer claims to determine whether amounts claims are verifiable
Wu, Grace	8/9/2024	3.1	Review #11 - #20 customer claims to recalculate claimed amounts and verify if such amounts are supported and whether account balance should be updated
Wu, Grace	8/9/2024	1.6	Recalculate claim amounts to verify against account balance and document any variances
Wu, Grace	8/9/2024	0.6	Examine no liability customer accounts where scheduled status is inconsistent within the account
Yang, Sharon	8/9/2024	2.4	Evaluate accuracy of non-scheduled main account numbers previously identified via review of claimant information such as email, addresses, names, and asserted tickers

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/9/2024	2.8	Assess the accuracy of the any unscheduled main account number matched to claim by reviewing proof of claim for matches on claimant name, email, address, tickers, and debtor entities
Yang, Sharon	8/9/2024	2.1	Perform comparison of unscheduled main account numbers for customer claims to confirm account matching based on information extracted from supporting documents
Zatz, Jonathan	8/9/2024	1.3	Debug database script to process latest claims data
Zatz, Jonathan	8/9/2024	1.9	Re-execute database script to process latest claims data
Zatz, Jonathan	8/9/2024	3.1	Database scripting related to request to compile OTC fiat/crypto transactions
Zatz, Jonathan	8/9/2024	3.1	Execute database script to process latest claims data
Blanks, David	8/10/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss unliquidated claims and reserve analysis progress and next steps
Blanks, David	8/10/2024	1.2	Review and edit unliquidated claims and reserve analysis presentation
Blanks, David	8/10/2024	0.8	Call with D. Blanks and P. Heath (A&M) to discuss unliquidated claims and reserve analysis presentation
Blanks, David	8/10/2024	0.6	Call with D. Blanks, P. Heath and S. Witherspoon (A&M) to discuss unliquidated customer claims and reserve analysis
Blanks, David	8/10/2024	0.4	Call with D. Blanks, R. Esposito, P. Heath and S. Witherspoon (A&M) to discuss unliquidated customer claims and reserve analysis
Chamma, Leandro	8/10/2024	0.6	Call with J. Henness and L. Chamma (A&M) to discuss customer accounts mapping and KYC status
Chamma, Leandro	8/10/2024	0.8	Review high balance KYC applications resolved by three UK manual reviewers for issue spotting
Chamma, Leandro	8/10/2024	0.3	Provide answers to FTX customer support team regarding institutional KYC with status mismatch
Esposito, Rob	8/10/2024	0.4	Call with D. Blanks, R. Esposito, P. Heath and S. Witherspoon (A&M) to discuss unliquidated customer claims and reserve analysis
Esposito, Rob	8/10/2024	0.9	Prepare detailed descriptions of automated and manual unliquidated claims review for presentation to FTX management
Francis, Luke	8/10/2024	1.9	Updates to presentation created for unliquidated claims process regarding examples and current summary analytics
Heath, Peyton	8/10/2024	0.4	Call with D. Blanks, R. Esposito, P. Heath and S. Witherspoon (A&M) to discuss unliquidated customer claims and reserve analysis
Heath, Peyton	8/10/2024	2.1	Revise unliquidated claims and reserve presentation executive summary for comments from D. Blanks (A&M)
Heath, Peyton	8/10/2024	0.8	Call with D. Blanks and P. Heath (A&M) to discuss unliquidated claims and reserve analysis presentation
Heath, Peyton	8/10/2024	0.7	Review sample non-customer unliquidated claims tearsheet and provide feedback re: same
Heath, Peyton	8/10/2024	0.6	Call with D. Blanks, P. Heath and S. Witherspoon (A&M) to discuss unliquidated customer claims and reserve analysis



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	8/10/2024	0.4	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer unliquidated claims
Hennes, Jonathan	8/10/2024	1.2	Reconcile excluded customers list vs. claims traded for creditor C
Hennes, Jonathan	8/10/2024	0.6	Call with J. Hennes and L. Chamma (A&M) to discuss customer accounts mapping and KYC status
Hennes, Jonathan	8/10/2024	0.9	Reconcile excluded customers list vs. claims traded for creditor B
Hennes, Jonathan	8/10/2024	1.1	Reconcile excluded customers list vs. claims traded for creditor A
Jauregui, Stefon	8/10/2024	1.1	Prepare revised executive summary slides for KYC strategy presentation, incorporate internal feedback received and adjust key graphics
Jauregui, Stefon	8/10/2024	0.9	Revise KYC final rejection schedule and corresponding slide, include KYC categories and step down of overall process, for the purpose of inclusion within KYC strategy presentation
Lucas, Emmet	8/10/2024	0.7	Review summary output schedules in KYC strategy presentation against underlying data for reconciliation of amounts, counts
Lucas, Emmet	8/10/2024	0.4	Review revised executive summary for language updates regarding process for not started KYC claims
Myers, Claire	8/10/2024	0.8	Analyze plan class assignments for claim traders to assist with master ballots
Myers, Claire	8/10/2024	0.9	Review priority master ballot details for claims trader for solicitation
Ramanathan, Kumanan	8/10/2024	2.3	Review of KYC motion presentation materials and provide comments
Sielinski, Jeff	8/10/2024	0.4	Analysis of claim reserve overview materials as part of status update
Wiltgen, Charles	8/10/2024	1.9	Create sample of partially unliquidated claims by type from master population
Wiltgen, Charles	8/10/2024	1.8	Create sample of fully unliquidated claims by type from master population
Wiltgen, Charles	8/10/2024	0.4	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer unliquidated claims
Wiltgen, Charles	8/10/2024	2.7	Modify noncustomer fully and partially unliquidated claims files with GUC plan estimate figures
Witherspoon, Samuel	8/10/2024	1.8	Update executive summary of unliquidated reserves detail with commentary from A&M team
Witherspoon, Samuel	8/10/2024	0.6	Call with D. Blanks, P. Heath and S. Witherspoon (A&M) to discuss unliquidated customer claims and reserve analysis
Witherspoon, Samuel	8/10/2024	0.4	Call with D. Blanks, R. Esposito, P. Heath and S. Witherspoon (A&M) to discuss unliquidated customer claims and reserve analysis
Zatz, Jonathan	8/10/2024	2.7	Database scripting to calculate pricing for each ticker appearing on OTC fiat/crypto activity
Zatz, Jonathan	8/10/2024	0.8	Database scripting to link OTC users having fiat/crypto activity to customer metadata



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/10/2024	1.6	Database scripting to summarize fiat/crypto OTC activity by user and ticker
Blanks, David	8/11/2024	0.4	Review UCC claims reconciliation analysis presentation
Blanks, David	8/11/2024	1.4	Review unliquidated customer claims reserve analysis detail
Blanks, David	8/11/2024	1.1	Edit unliquidated claims and reserve estimate presentation
Esposito, Rob	8/11/2024	0.2	Review of claims objections statistics to provide comments to report team
Francis, Luke	8/11/2024	1.6	Review of customer transaction details to provide back to claimant to assist with reconciliation of questions asserted
Francis, Luke	8/11/2024	1.7	Review of objection response details regarding additional information provided by claimant
Heath, Peyton	8/11/2024	0.6	Review draft customer claims unliquidated reserve walkdown and category summary
Heath, Peyton	8/11/2024	0.3	Review creditor claims reconciliation presentation draft
Heath, Peyton	8/11/2024	0.7	Develop claims categorization definitions slide
Heath, Peyton	8/11/2024	0.8	Develop t-minus schedule in connection with unliquidated claims and reserve analysis presentation
Heath, Peyton	8/11/2024	1.7	Update unliquidated claims and reserve analysis presentation outline
Henness, Jonathan	8/11/2024	1.1	Pull KYC Status "Not Started" from claims database by user ID
Henness, Jonathan	8/11/2024	2.3	Reconcile email requests lists vs. excluded customers list for creditors A, B & C
Henness, Jonathan	8/11/2024	1.6	Incorporate feedback on customer entitlements and excluded customers tearsheet for creditor C
Henness, Jonathan	8/11/2024	1.4	Incorporate feedback on customer entitlements and excluded customers tearsheet for creditor A
Henness, Jonathan	8/11/2024	1.7	Incorporate feedback on customer entitlements and excluded customers tearsheet for creditor B
Jauregui, Stefon	8/11/2024	0.7	Prepare additional updates to KYC strategy presentation based on comments received on call with internal team members, recirculate revised draft for additional review
Jauregui, Stefon	8/11/2024	1.2	Adjust illustrative timeline and corresponding detail throughout presentation based on latest timeline assumption received from internal team, recirculate updated KYC strategy presentation for further review / feedback
Jauregui, Stefon	8/11/2024	1.1	Prepare KYC strategy action items schedule, detail key steps to respond to and overall timing expectations, for the purpose of inclusion within KYC strategy presentation
Jauregui, Stefon	8/11/2024	1.4	Call with E. Lucas and S. Jauregui (A&M) to review latest draft of KYC strategy presentation, walk through additional updates and discuss timing

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	8/11/2024	2.1	Review supporting documentation containing additional asserted customer accounts on round 11 modify objections
Lucas, Emmet	8/11/2024	1.4	Call with E. Lucas and S. Jauregui (A&M) to review latest draft of KYC strategy presentation, walk through additional updates and discuss timing
Lucas, Emmet	8/11/2024	1.2	Reconcile material claims traded data against customer data set for population of material holders in KYC strategy presentation
Lucas, Emmet	8/11/2024	1.1	Adjust customer outreach schedule for internal comments, additional commentary on actions extended
Lucas, Emmet	8/11/2024	0.9	Prepare supporting schedules of amounts quoted in KYC strategy presentation with detail by claims class, customer type
Lucas, Emmet	8/11/2024	0.9	Review final draft of KYC strategy presentation for reconciling of completion of all internal comments before distribution
Myers, Claire	8/11/2024	1.1	Prepare summary of master ballot comparisons for internal review
Myers, Claire	8/11/2024	1.2	Analyze differences of ad hoc master ballot versions for solicitation
Ramanathan, Kumanan	8/11/2024	1.8	Review of KYC strategy presentation materials and provide comments
Ramanathan, Kumanan	8/11/2024	1.1	Review of excluded claims analysis and tear sheets and provide comments on next steps
Wiltgen, Charles	8/11/2024	2.9	Create summary schedule for most frequently used proof of claim financial detail items for fully and partially unliquidated GUCs claims
Witherspoon, Samuel	8/11/2024	1.3	Update unliquidated claims reserve presentation with commentary from A&M team
Agarwal, Pulkit	8/12/2024	1.2	Evaluate the claims which are part of Round 11 objections to alignment with proof of claim at each ticker level
Agarwal, Pulkit	8/12/2024	1.6	Examine details in OMNI Exhibit 102 by comparing with the proof of claim document to identify any discrepancies
Agarwal, Pulkit	8/12/2024	1.9	Assess data in OMNI 102 exhibit at ticker level and look for alignment with proof of claim form
Arnett, Chris	8/12/2024	0.6	Review and comment on latest claims deck for potential distribution to the various committees
Arnett, Chris	8/12/2024	1.4	Review and comment on latest revised claims tear sheets for high dollar contract claims
Blanchard, Madison	8/12/2024	0.9	Call with A. Canale, M. Blanchard (A&M) to discuss updates relating to responses to interrogatories and requests for admission
Blanchard, Madison	8/12/2024	2.6	Update presentation relating to customer borrower and claimant interrogatories to incorporate updated analyses
Blanchard, Madison	8/12/2024	2.6	Update exhibits relating to responses to RFAs and ROGs to incorporate feedback from team and Counsel
Blanks, David	8/12/2024	0.7	Call with D. Blanks, P. Heath, S. Witherspoon (A&M) re: discussion on fully unliquidated claims reserve
Blanks, David	8/12/2024	0.8	Review claims reserve estimate tables and detailed support

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	8/12/2024	1.4	Review claims reserve estimate methodology for certain large dollar partially unliquidated claims
Blanks, David	8/12/2024	1.7	Review claim example slides in the unliquidated claims and reserve estimate presentation
Blanks, David	8/12/2024	1.9	Meeting with P. Heath and D. Blanks (A&M) to discuss updates to the unliquidated claims and reserve estimate presentation
Blanks, David	8/12/2024	2.4	Discussion with D. Blanks, P. Heath, and T. Ribman (A&M) re: unliquidated claims and reserve estimate presentation materials
Blanks, David	8/12/2024	2.3	Call with D. Blanks and P. Heath (A&M) to discuss and revise unliquidated claims and reserve analysis presentation
Bolduc, Jojo	8/12/2024	2.1	Collaborate with C. Wiltgen, J. Bolduc, and T. Ribman (A&M) re: revise the liquidated and unliquidated claim tear sheets in claim presentation materials
Canale, Alex	8/12/2024	0.8	Prepare responses to claims team queries regarding status of settled claim matters
Canale, Alex	8/12/2024	0.8	Review balance roll forward for 3AC interrogatories responses and edit
Chambers, Henry	8/12/2024	0.6	Correspondence with A&M and S&C team regarding outstanding KYC data collection issues
Chambers, Henry	8/12/2024	1.3	Provide comments on proposed plan for potential claims reductions
Chamma, Leandro	8/12/2024	0.4	Review KYC metrics and further edits on KYC objection deck
Chamma, Leandro	8/12/2024	2.7	Review queued KYC applications with non compliant identification documents
Chamma, Leandro	8/12/2024	0.2	Call with L. Chamma, J. Henness (A&M) re KYC status for selected creditors on different exchanges
Chamma, Leandro	8/12/2024	0.6	Conduct quality control on data pull with KYC status of certain high balance institutional claimants
Chamma, Leandro	8/12/2024	0.7	Discuss with FTX customer support team KYC applications rejected or on hold further to ticket opened by claimants
Chamma, Leandro	8/12/2024	0.9	Investigate status and underlying information of KYC applications of certain traded claims
Chamma, Leandro	8/12/2024	0.9	Conduct quality control over high balance KYC applications resolved by two UK manual reviewers
Chan, Jon	8/12/2024	2.4	Investigate activity associated with transactions for customer portal
Chowdhury, Arisha	8/12/2024	1.7	Examine the claims for round 11 objections to verify that the tickers in the exhibit correspond with those in the proof of claim
Chowdhury, Arisha	8/12/2024	1.4	Assess claims in OMNI Exhibit 101 to view accuracy of ticker identification between the objection and the proof of claim form
Chowdhury, Arisha	8/12/2024	1.8	Determine claims with incorrect customer codes by examining the supporting documentation
Chowdhury, Arisha	8/12/2024	1.3	Assess claims from OMNI 102 document on ticker level to verify tickers on objection match proof of claim form

*Exhibit D*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	8/12/2024	1.9	Review and verify claims from OMNI Exhibit 101 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Coverick, Steve	8/12/2024	1.7	Review and provide comments on claims reconciliation report for UCC / AHC
Coverick, Steve	8/12/2024	1.6	Review and provide comments on analysis of crypto claim pricing scenarios for customer property dispute
Coverick, Steve	8/12/2024	0.8	Call with S. Coverick, K. Ramanathan, E. Lucas and S. Jauregui (A&M) to review latest draft of KYC strategy presentation, discuss additional updates and overall timing expectations
Coverick, Steve	8/12/2024	0.4	Call with J. Ray (FTX) to discuss negotiations with preferred equity holders
Coverick, Steve	8/12/2024	2.1	Review and provide comments on KYC strategy presentation for UCC / AHC
Esposito, Rob	8/12/2024	0.3	Call with R Esposito and D Lewandowski (A&M) to discuss customer claims reporting
Esposito, Rob	8/12/2024	0.2	Discuss unliquidated customer claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	8/12/2024	1.4	Review of customer claims to understand unliquidated assertions
Esposito, Rob	8/12/2024	1.7	Review of newly filed customer claims to determine objection status
Esposito, Rob	8/12/2024	0.4	Review of newly filed high variance customer claims to determine objection status
Esposito, Rob	8/12/2024	0.6	Review of biweekly claims report to confirm customer data
Esposito, Rob	8/12/2024	1.1	Review of unliquidated reserves estimates based on Q8 responses on customer claims
Esposito, Rob	8/12/2024	0.6	Review of FTX Turkey and related claims to provide summary to A&M team
Faett, Jack	8/12/2024	2.9	Continue analysis of customer accounts with scheduled negative balances for potential claim exposure
Faett, Jack	8/12/2024	0.3	Analyze S&C's summary write up on the Crypto Lotus situation for impact on customer claim reconciliation
Faett, Jack	8/12/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss FTX Turkey intercompany balances as of Petition Date
Faett, Jack	8/12/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss support and ad-hoc analysis for outstanding non-customer claim
Faett, Jack	8/12/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss status of pending withdrawal and deposit exchange transaction analysis
Faett, Jack	8/12/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss sources of initial capital for SNG Investments
Faett, Jack	8/12/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss non-customer claim tear sheets

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/12/2024	0.2	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss status of non-customer claims analyses and support binder build outs
Flynn, Matthew	8/12/2024	0.9	Review updated unverified KYC claims presentation for management
Francis, Luke	8/12/2024	1.7	Analysis of post-petition activity asserted within claim support of customer entitlements
Francis, Luke	8/12/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Konig, L. Francis (A&M) re: customer claims transaction activity and reporting
Francis, Luke	8/12/2024	2.1	Buildout of examples for top unliquidated non-customer & customer claims for leadership review
Francis, Luke	8/12/2024	1.8	Updates to customer unliquidated reserve population for summary statistics
Francis, Luke	8/12/2024	0.6	Updates to round 7 omnibus exhibit to account for settled responses from claimants
Francis, Luke	8/12/2024	2.2	Analysis of non-customer claims for unliquidated claims reserve potential estimates
Francis, Luke	8/12/2024	1.4	Review of intercompany claims included within filed claims population
Francis, Luke	8/12/2024	1.4	Review of objection response to round 9 omnibus claims objections to modify claimants asserted amounts
Gordon, Robert	8/12/2024	0.9	Review tearsheet analysis for claim #82109 for completeness
Hainline, Drew	8/12/2024	0.6	Review docketed references and other updates to assess impact on non-customer claim objections
Heath, Peyton	8/12/2024	1.6	Revise unliquidated claims and reserve analysis presentation non-customer example and tearsheet slides
Heath, Peyton	8/12/2024	1.9	Meeting with P. Heath and D. Blanks (A&M) to discuss updates to the unliquidated claims and reserve estimate presentation
Heath, Peyton	8/12/2024	2.3	Call with D. Blanks and P. Heath (A&M) to discuss and revise unliquidated claims and reserve analysis presentation
Heath, Peyton	8/12/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer tearsheet slides
Heath, Peyton	8/12/2024	0.5	Revise unliquidated claims and reserve analysis presentation executive summary table
Heath, Peyton	8/12/2024	0.3	Call with S. Witherspoon and P. Heath (A&M) to discuss unliquidated customer claims
Heath, Peyton	8/12/2024	0.7	Call with D. Blanks, P. Heath, S. Witherspoon (A&M) re: discussion on fully unliquidated claims reserve
Heath, Peyton	8/12/2024	1.3	Update unliquidated claims and reserve analysis presentation for comments from D. Blanks (A&M)
Heath, Peyton	8/12/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding partially unliquidated noncustomer claims tearsheets
Heath, Peyton	8/12/2024	2.4	Discussion with D. Blanks, P. Heath, and T. Ribman (A&M) re: unliquidated claims and reserve estimate presentation materials

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	8/12/2024	0.3	Call with L. Francis and P. Heath (A&M) to discuss unliquidated claims examples
Heath, Peyton	8/12/2024	2.8	Develop unliquidated claims and reserve analysis presentation customer example slides
Heath, Peyton	8/12/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer example slide construction
Hennessey, Jonathan	8/12/2024	0.2	Call with R. Johnson, J. Hennessey (A&M) re KYC status for selected creditors on different exchanges
Hennessey, Jonathan	8/12/2024	1.6	Consolidate summary files re excluded customer tearsheets and prepare email for distribution
Hennessey, Jonathan	8/12/2024	2.9	Reconcile excluded customer claims wildcard vs. claims traded, top 750 list and investor/display name references
Hennessey, Jonathan	8/12/2024	1.2	Draft excluded claims model to summarize findings for sharing with internal claims team
Hennessey, Jonathan	8/12/2024	1.1	Incorporate feedback on summary tabs for all creditor tearsheets
Hennessey, Jonathan	8/12/2024	1.1	Incorporate feedback on customer entitlements and excluded customers tearsheet for creditor E
Hennessey, Jonathan	8/12/2024	0.9	Review database claims for KYC Status "Not Started"
Hennessey, Jonathan	8/12/2024	0.9	Incorporate feedback on customer entitlements and excluded customers tearsheet for creditor F
Hennessey, Jonathan	8/12/2024	0.9	Incorporate feedback on customer entitlements and excluded customers tearsheet for creditor D
Hennessey, Jonathan	8/12/2024	0.7	Reconciliation and research for two claims with zero-stipulated balances for creditor G
Hennessey, Jonathan	8/12/2024	0.2	Call with L. Chamma, J. Hennessey (A&M) re KYC status for selected creditors on different exchanges
Hennessey, Jonathan	8/12/2024	0.2	Call with J. Croke (S&C), K. Ramanathan, E. Mosley, S. Coverick, J. Hennessey (A&M) and creditor #4 to discuss master ballot and claims matters
Hertzberg, Julie	8/12/2024	0.2	Discuss unliquidated customer claims reserves with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	8/12/2024	1.8	Ensure the claim details are correctly reflected in the 101st omnibus objection draft exhibit by conducting a thorough quality review
Hubbard, Taylor	8/12/2024	2.7	Update the objection response tracker with the latest informal response details to facilitate thorough diligence on each response
Hubbard, Taylor	8/12/2024	1.6	Revise the objection response tracker to incorporate new informal response details, enabling comprehensive diligence on each response
Hubbard, Taylor	8/12/2024	2.3	Review the 101st omnibus objection draft exhibit to confirm that all claim details are accurately represented
Jain, Heman	8/12/2024	1.7	Validate the information in OMNI Exhibit 102 by cross-referencing it with the proof of claim form
Jain, Heman	8/12/2024	1.8	Ensure that the details presented in OMNI Exhibit 102 are in alignment with the contents of the proof of claim form

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	8/12/2024	1.4	Confirm the alignment of data in OMNI 102 exhibit with the information provided in the proof of claim form
Jain, Heman	8/12/2024	1.9	Verify the claims for Round 11 objections to confirm that the tickers in the exhibit correspond with the proof of claim
Jain, Heman	8/12/2024	1.3	Review the supporting documentation attached to claims to identify any missing withdrawal or deposit assertions
Jauregui, Stefon	8/12/2024	1.8	Adjust summary schedule for institutional claimants with "not started" application status, include additional detail on claims count and percentage of total
Jauregui, Stefon	8/12/2024	0.8	Call with S. Coverick, K. Ramanathan, E. Lucas and S. Jauregui (A&M) to review latest draft of KYC strategy presentation, discuss additional updates and overall timing expectations
Jauregui, Stefon	8/12/2024	0.9	Revise executive summary slides based on feedback received from internal team and for the purpose of inclusion within KYC strategy presentation
Jauregui, Stefon	8/12/2024	1.1	Adjust KYC final rejection schedule and corresponding slide, fold in feedback received during internal call for the purpose of inclusion within KYC strategy presentation
Jauregui, Stefon	8/12/2024	2.2	Prepare in process KYC overview schedule, include detail on key categories, Debtors outreach to claimants and current proposed options
Jauregui, Stefon	8/12/2024	1.1	Draft corresponding in process KYC overview slide based on internal guidance and for the purpose of inclusion within KYC strategy presentation
Jauregui, Stefon	8/12/2024	1.2	Update KYC strategy action items schedule, based on feedback received during internal call, for the purpose of inclusion within KYC strategy presentation
Jauregui, Stefon	8/12/2024	1.6	Prepare updates to summary schedule for retail and institutional claimants with "Rejected" application status, include additional detail on balance count, eligible claimant count and percentage of total
Jauregui, Stefon	8/12/2024	1.7	Draft updates to summary schedule for retail and institutional claimants with "in process" application status, include additional detail on balance count, eligible claimant count and percentage of total
Johnson, Robert	8/12/2024	0.2	Call with R. Johnson, J. Henness (A&M) re KYC status for selected creditors on different exchanges
Johnston, David	8/12/2024	1.4	Review and update analysis of FTX Europe AG claims and send comments to A&M team
Kane, Alex	8/12/2024	2.8	Update round 10 superseded objection exhibits with 8/13 claims data
Kane, Alex	8/12/2024	2.1	Review remaining unliquidated claims population after 8/13 claims data update
Kearney, Kevin	8/12/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss FTX Turkey intercompany balances as of Petition Date
Kearney, Kevin	8/12/2024	0.7	Review of estimation methodology for unliquidated non-customer claims associated with specific item reserves
Kearney, Kevin	8/12/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss status of pending withdrawal and deposit exchange transaction analysis



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/12/2024	1.2	Call with K. Kearney and J. Faett (A&M) to discuss sources of initial capital for SNG Investments
Kearney, Kevin	8/12/2024	2.1	Review of estimation methodology for unliquidated non-customer claims associated with third party indemnities
Kearney, Kevin	8/12/2024	2.2	Review of estimation methodology for unliquidated non-customer claims associated with remaining contract liabilities
Kearney, Kevin	8/12/2024	2.3	Review of estimation methodology for unliquidated non-customer claims associated with legal and other fees
Kearney, Kevin	8/12/2024	0.2	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss status of non-customer claims analyses and support binder build outs
Konig, Louis	8/12/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Konig, L. Francis (A&M) re: post petition claims activity and reporting
Kumar, Aamaya	8/12/2024	1.4	Assess the evidence provided with each claim to identify any potential fraudulent claims from the claimant
Kumar, Aamaya	8/12/2024	1.7	Confirm that the details in OMNI Exhibit 101 are consistent with the information on the proof of claim form
Kumar, Aamaya	8/12/2024	1.7	Check the tickers in OMNI Exhibit 101 to confirm that they align with the ticker symbols on the proof of claim form
Kumar, Aamaya	8/12/2024	0.4	Review the claim register and portal files to create a list of new claims received the previous day
Kumar, Aamaya	8/12/2024	1.4	Review all the tickers listed in OMNI Exhibit 101 to ensure that the ticker symbols in the objection match those on the proof of claim form
Kumar, Aamaya	8/12/2024	1.6	Verify the attached supporting documents for each claim to ensure that all withdrawal or deposit claims are accurately represented
Lewandowski, Douglas	8/12/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Konig, L. Francis (A&M) re: crypto/fiat claims activity and reporting
Lewandowski, Douglas	8/12/2024	0.3	Call with R Esposito and D Lewandowski (A&M) to discuss customer claims reporting
Lewandowski, Douglas	8/12/2024	1.3	Review July monthly claims deck in preparation for discussion with AHC and UCC
Lewandowski, Douglas	8/12/2024	0.8	Review customer inquiry directed to A&M team from Kroll re: claim docketing and reconciliation status of the customers claim
Lucas, Emmet	8/12/2024	2.3	Build reconciliation schedule of customers participating in JOL process to calculated adjustments to figures quoted in KYC strategy presentation
Lucas, Emmet	8/12/2024	1.1	Update not started KYC timeline for internal comments, additional commentary based on customer responses
Lucas, Emmet	8/12/2024	1.4	Update output tables in KYC strategy presentation for adjustments to metrics based on JOL adjustments
Lucas, Emmet	8/12/2024	0.6	Adjust KYC claim analysis to confirm material claims that have not started KYC process
Lucas, Emmet	8/12/2024	0.7	Update action items slide in KYC strategy presentation for internal comments, additional steps ahead of distributions



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/12/2024	0.8	Call with S. Coverick, K. Ramanathan, E. Lucas and S. Jauregui (A&M) to review latest draft of KYC strategy presentation, discuss additional updates and overall timing expectations
Lucas, Emmet	8/12/2024	1.2	Update case timeline materials in KYC strategy presentation for revised assumptions surrounding hearings, impacts to distributions
Mirando, Michael	8/12/2024	0.8	Review Metabase data related to customer balances as of the petition date
Mirando, Michael	8/12/2024	2.9	Review claims filed by customers to determine amount asserted by claimant
Mirando, Michael	8/12/2024	2.4	Search Metabase to determine customer account balances as of petition date
Mirando, Michael	8/12/2024	2.9	Investigate amounts asserted by claimants by agreeing amounts to supporting documents
Mohammed, Azmat	8/12/2024	1.3	Provide customer support technical assistance on matters such as 3rd party data requests and quality review of CS staff
Mosley, Ed	8/12/2024	0.2	Call with J. Croke (S&C), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #4 to discuss master ballot and claims matters
Mosley, Ed	8/12/2024	0.9	Review of updated claims reconciliation and KYC status for claims on the excluded preference list
Myers, Claire	8/12/2024	2.1	Examine the updated master ballots that have been distributed to verify that the voting amount adjustments have been implemented
Myers, Claire	8/12/2024	1.3	Draft summary of master ballot differences for internal review
Myers, Claire	8/12/2024	1.4	Analyze 8/6 transfer report to determine number claim transfers are in process
Myers, Claire	8/12/2024	1.8	Analyze 8/6 transfer report for new transfers from 7/30
Myers, Claire	8/12/2024	1.6	Review updated master ballots circulated to confirm voting amount updates were made
Myers, Claire	8/12/2024	1.9	Review number of in process claims/schedules related to AHC members
Pestano, Kyle	8/12/2024	0.6	Resolve questions escalated by Integreon/ftx customer service/kyc ops team that relate to customer application issues/codes/name verifications
Pestano, Kyle	8/12/2024	0.4	Discuss with kyc ops team members the status of the S&C PowerPoint regarding kyc process/metrics and what needs to be verified /checked
Pestano, Kyle	8/12/2024	1.2	Review the work product of two UK Integreon kyc compliance team members daily kyc applicant review of individual applications on Sumsb
Pestano, Kyle	8/12/2024	1.4	Investigate the forgery tagged kyc applications on sumsub in order to ensure all of them are properly checked/reviewed/notated for S&C
Pestano, Kyle	8/12/2024	1.4	Provide updates to the S&C PowerPoint detailing unverified kyc claims by inputted correct numbers / summary schedules for clarity and accuracy

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/12/2024	0.6	Review source of funds/kyc documentation from customer with a high balance in order to advise whether it is sufficient or additional information needs to be requested
Pestano, Kyle	8/12/2024	0.3	Discuss forgery tagged cases with kyc ops team members to provide clarity on why certain applications are getting flagged on Sumsb as inactive by their compliance team
Pestano, Kyle	8/12/2024	2.7	Perform a full quality control review/check of all the kyc related slides and metrics for the S&C PowerPoint detailing unverified kyc claims
Ramanathan, Kumanan	8/12/2024	1.9	Review of latest draft of KYC presentation materials and provide comments
Ramanathan, Kumanan	8/12/2024	0.2	Call with J. Croke (S&C), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #4 to discuss master ballot and claims matters
Ramanathan, Kumanan	8/12/2024	0.8	Review of specific claims model and provide next steps to team
Ramanathan, Kumanan	8/12/2024	0.7	Review of specific creditor tear sheets and provide comments to team on changes
Ramanathan, Kumanan	8/12/2024	0.8	Call with S. Coverick, K. Ramanathan, E. Lucas and S. Jauregui (A&M) to review latest draft of KYC strategy presentation, discuss additional updates and overall timing expectations
Ribman, Tucker	8/12/2024	2.1	Collaborate with C. Wiltgen, J. Bolduc, and T. Ribman (A&M) re: revise the liquidated and unliquidated claim tearsheets in claim presentation materials
Ribman, Tucker	8/12/2024	2.3	Revise partially unliquidated claim tearsheets for senior leadership (A&M) re: claim reserve estimates
Ribman, Tucker	8/12/2024	0.6	Create a graphic showing the manual versus automatic unliquidated claim flagging process within claim presentation materials
Ribman, Tucker	8/12/2024	1.4	Incorporate comments from H. Trent (A&M) into the Monetization Progress presentation for inputs as of 8/2
Ribman, Tucker	8/12/2024	2.4	Discussion with D. Blanks, P. Heath, and T. Ribman (A&M) re: unliquidated claims and reserve estimate presentation materials
Ryan, Laureen	8/12/2024	0.4	Call with L. Ryan, A. Canale (A&M) regarding Relativity search results for Project 1931 investigation
Rybarczyk, Jodi	8/12/2024	2.2	Update no liability claims analysis for claim value and supporting documentation details for 25 claims
Rybarczyk, Jodi	8/12/2024	2.9	Research filed customer claims and supporting documentation for 25 claims
Rybarczyk, Jodi	8/12/2024	1.9	Research alternate potential account matches for 25 claims
Rybarczyk, Jodi	8/12/2024	1.1	Query the Stripe register of frozen transactions to identify selected claimant matches
Sekera, Aryaki	8/12/2024	1.3	Authenticate the accuracy of the information contained in OMNI Exhibit 101 by comparing it with the proof of claim form
Sekera, Aryaki	8/12/2024	1.7	Ensure that the details presented in OMNI Exhibit 101 are in alignment with the contents of the proof of claim form
Sekera, Aryaki	8/12/2024	1.9	Analyze the attached documents in the claim to identify any potential fraud claims by the claimant

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	8/12/2024	1.8	Analyze the attached documentation to detect any claims that have the wrong customer code
Sekera, Aryaki	8/12/2024	1.4	Verify the coherence between the data showcased in OMNI Exhibit 101 and the details documented in the proof of claim form
Smith, Cameron	8/12/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss non-customer claim tear sheets
Smith, Cameron	8/12/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss documentation and work allocation of non-customer claim support binders
Smith, Cameron	8/12/2024	2.3	Search Relativity and Box for documentation that outlines consideration given by FTX for a venture investment
Smith, Cameron	8/12/2024	2.9	Develop a summary sheet for non-customer claims that highlights all pertinent details, such as permissible amounts, disputed amounts, and the remaining contract value
Smith, Cameron	8/12/2024	2.8	Prepare a detailed document for non-customer claims, showcasing all relevant information, including allowable amounts, contested amounts, and the balance of the contract value
Smith, Cameron	8/12/2024	0.2	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss status of non-customer claims analyses and support binder build outs
Smith, Cameron	8/12/2024	2.2	Construct an overview sheet for non-customer claims to present and detail all necessary information, including approved amounts, objectionable amounts, and the remaining value of the contract
Steers, Jeff	8/12/2024	0.2	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss status of non-customer claims analyses and support binder build outs
Steers, Jeff	8/12/2024	2.1	Search relativity for all side agreements that were executed with the high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/12/2024	2.4	Search relativity for all co-sale agreements executed for a variety of different cryptos with a high frequency trading claimant as part of the non customer claim research task
Stolyar, Alan	8/12/2024	0.2	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss status of non-customer claims analyses and support binder build outs
Stolyar, Alan	8/12/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss documentation and work allocation of non-customer claim support binders
Stolyar, Alan	8/12/2024	1.4	Document background and relationship overview for non-customer claim summary documents
Stolyar, Alan	8/12/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss support and ad-hoc analysis for outstanding non-customer claim
Stolyar, Alan	8/12/2024	1.2	Search internal records for claim holder payment history and relevant contracts for claims request
Stolyar, Alan	8/12/2024	1.3	Document claim reconciliation templates for non-customer claims
Stolyar, Alan	8/12/2024	1.4	Compile non-customer claim support and documenting accordingly in contracts dashboard
Stolyar, Alan	8/12/2024	1.9	Investigate non-customer filed claim and summarize findings in summary document for claims request

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	8/12/2024	1.8	Summarize alameda ventures limited investment and return for venture investment and non-customer filed claim
Thomas, Izabel	8/12/2024	1.4	Examine the claim's supporting documents to detect any gaps in withdrawal or deposit assertions
Thomas, Izabel	8/12/2024	1.9	Cross-check the tickers in the exhibit with the proof of claim to confirm accuracy for round 11 objections
Thomas, Izabel	8/12/2024	1.7	Check the accompanying documentation for the claim to pinpoint any absent withdrawal or deposit assertions
Thomas, Izabel	8/12/2024	1.4	Verify that the tickers in the exhibit align with those provided in the proof of claim for round 11 objections
Thomas, Izabel	8/12/2024	1.7	Review the claims for objections to verify that the tickers in the exhibit correspond with the proof of claim
Tong, Crystal	8/12/2024	2.9	Review cases that were rejected by system due to compromised person to determine whether they were true hit
Tong, Crystal	8/12/2024	1.8	Perform quality review of the manual KYC working for retail customers
Tong, Crystal	8/12/2024	1.8	Resolve cases tagged as forgery upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Wiltgen, Charles	8/12/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding partially unliquidated noncustomer claims tearsheets
Wiltgen, Charles	8/12/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer tearsheet slides
Wiltgen, Charles	8/12/2024	2.1	Collaborate with C. Wiltgen, J. Bolduc, and T. Ribman (A&M) re: revise the liquidated and unliquidated claim tearsheets in claim presentation materials
Wiltgen, Charles	8/12/2024	2.1	Create partially unliquidated noncustomer example slides for reserve estimate analysis presentation
Wiltgen, Charles	8/12/2024	2.3	Create fully unliquidated noncustomer tearsheet slides for reserve estimate analysis presentation
Wiltgen, Charles	8/12/2024	2.4	Create fully unliquidated noncustomer example slides for reserve estimate analysis presentation
Wiltgen, Charles	8/12/2024	2.8	Update unliquidated noncustomer claims selection workbook
Wiltgen, Charles	8/12/2024	2.9	Create partially unliquidated noncustomer tearsheet slides for reserve estimate analysis presentation
Wiltgen, Charles	8/12/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding noncustomer example slide construction
Witherspoon, Samuel	8/12/2024	1.2	Create separate summaries for liquidated and unliquidated component of US disputed claims reserve
Witherspoon, Samuel	8/12/2024	1.9	Create separate summaries for liquidated and unliquidated component of Dotcom disputed claims reserve
Witherspoon, Samuel	8/12/2024	0.8	Prepare and distribute latest estimate of disputed claims reserve as of July 2024 month end
Witherspoon, Samuel	8/12/2024	2.3	Bridge current estimates for disputed claims reserve to prior version delivered to external advisors

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/12/2024	0.7	Call with D. Blanks, P. Heath, S. Witherspoon (A&M) re: discussion on fully unliquidated claims reserve
Wu, Grace	8/12/2024	2.9	Examine no liability customer claims to determine the accuracy and completeness of amount owed
Wu, Grace	8/12/2024	2.1	Recalculate values of assets filed by customers and compare against account balance
Wu, Grace	8/12/2024	2.1	Review no liability customer claims to verify account balance and potential incomplete information
Zatz, Jonathan	8/12/2024	0.9	Database scripting related to request to identify NFTs in claims population
Zatz, Jonathan	8/12/2024	2.9	Database scripting related to request to merge exchange fiat/crypto activity with OTC fiat/crypto activity
Zatz, Jonathan	8/12/2024	1.2	Database scripting related to request for scheduled and filed amounts of list of accounts
Zatz, Jonathan	8/12/2024	0.7	Database scripting to determine reason for master claim status of several claims differing from register
Zatz, Jonathan	8/12/2024	0.5	Discussion with D. Lewandowski, J. Zatz, L. Konig, L. Francis (A&M) re: post petition claims activity and reporting
Zatz, Jonathan	8/12/2024	2.1	Database scripting to suggest an inflow/outflow tag for each component and side combination for exchange fiat/crypto activity
Agarwal, Pulkit	8/13/2024	1.9	Confirm the accuracy of details provided in OMNI Exhibit 102 at individual ticker level by comparing it with the proof of claim form
Agarwal, Pulkit	8/13/2024	1.2	Examine the claims for Round 11 objections to look for accuracy at ticker quantity with the proof of claim
Agarwal, Pulkit	8/13/2024	1.8	Check details in OMNI Exhibit 102 to confirm accuracy at each ticker with details provided in the proof of claim form
Arnett, Chris	8/13/2024	0.4	Review and comment on responses to latest 3AC discovery requests
Baker, Kevin	8/13/2024	0.2	Call with D. Wilson, K. Baker, J. Henness (A&M) re KYC status for non-customer claims
Blanchard, Madison	8/13/2024	2.8	Continue to update exhibits relating to responses to RFAs and ROGs to incorporate feedback from team and Counsel
Blanchard, Madison	8/13/2024	1.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding responses to 3AC interrogatories
Blanchard, Madison	8/13/2024	1.6	Call with M. Blanchard, P. McGrath, A. Canale (A&M) regarding exhibit to 3AC interrogatories response
Blanchard, Madison	8/13/2024	3.0	Update exhibits relating to responses to RFAs and ROGs to incorporate feedback from team and Counsel
Blanchard, Madison	8/13/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) regarding exhibit to 3AC interrogatories response
Blanks, David	8/13/2024	0.5	Call with E. Lucas, S. Witherspoon, P. Heath, D. Blanks (A&M) to discuss updated calculations on reserves for initial distribution analysis
Blanks, David	8/13/2024	1.8	Meeting with P. Heath and D. Blanks (A&M) to review and classify non-customer claims support data

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	8/13/2024	0.2	Call with E. Lucas, D. Blanks, P. Heath (A&M) to discuss revised outputs for reconciled claims and KYC status
Blanks, David	8/13/2024	2.4	Meeting with P. Heath and D. Blanks (A&M) to review underlying customer claims reserve support
Blanks, David	8/13/2024	1.1	Draft updated claims summary presentation tables for unliquidated claims and reserve estimates presentation
Blanks, David	8/13/2024	1.3	Meeting with P. Heath and D. Blanks (A&M) to review and update the executive summary for the unliquidated claims and reserve analysis presentation
Blanks, David	8/13/2024	1.2	Meeting with P. Heath and D. Blanks (A&M) to review updated tables for the unliquidated claims and reserve analysis presentation
Blanks, David	8/13/2024	1.0	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss updates to the unliquidated claims and reserve estimate presentation
Blanks, David	8/13/2024	0.6	Call with E. Lucas, D. Blanks (A&M) to discuss KYC assumptions in claims reconciliation workstream
Blanks, David	8/13/2024	0.3	Discussion with E. Mosley, D. Blanks, J. Sielinski (A&M), M. Dawson and others (FTI), J. Iaffaldano and others (Paul Hastings), L. Munoz and others (Rothschild) re: claims reconciliation progress and solicitation update
Blanks, David	8/13/2024	0.2	Call with D. Blanks, P. Heath, S. Witherspoon and D. Lewandowski (A&M) to discuss updated claims table for the unliquidated claims and reserve estimate presentation
Braatelen, Troy	8/13/2024	0.2	Review noncustomer claims objection responses for claims objection support preparation
Canale, Alex	8/13/2024	1.1	Prepare exhibit supporting 3AC interrogatories response
Canale, Alex	8/13/2024	0.6	Review and edit exhibit to debtors response to 3AC interrogatories
Canale, Alex	8/13/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) regarding exhibit to 3AC interrogatories response
Canale, Alex	8/13/2024	1.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding responses to 3AC interrogatories
Canale, Alex	8/13/2024	1.6	Call with M. Blanchard, P. McGrath, A. Canale (A&M) regarding exhibit to 3AC interrogatories response
Chambers, Henry	8/13/2024	0.4	Respond to creditor queries on KYC unverified status
Chambers, Henry	8/13/2024	0.9	Review plan to obtain KYC data from BitGo to ensure data security and operational process for its review
Chamma, Leandro	8/13/2024	0.3	Provide summary of findings related to rejected institutional KYC application due to negative news
Chamma, Leandro	8/13/2024	0.4	Provide answers to KYC cases escalated by FTX customer support team
Chamma, Leandro	8/13/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/13/2024	1.7	Review retail KYC applications of Singaporeans with identity documents issues

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/13/2024	1.2	Perform quality control on KYC status of top 100 institutional accounts
Chamma, Leandro	8/13/2024	1.2	Conduct quality control over KYC applications with adverse medit hits and others with high balance resolved by UK manual reviewers
Chamma, Leandro	8/13/2024	1.1	Review KYC applications with issues related to duplication rejection and non compliant identification documents
Chamma, Leandro	8/13/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Chamma, Leandro	8/13/2024	0.3	Call with L. Chamma, J. Henness (A&M) re KYC status on institutional creditors list
Chamma, Leandro	8/13/2024	0.2	Call with L. Chamma, J. Henness (A&M) re KYC status for non-customer claims
Chamma, Leandro	8/13/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	8/13/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss about the KYC data retention plan
Chan, Jon	8/13/2024	2.8	Investigate activity related to claim objections for internal team
Chan, Jon	8/13/2024	2.8	Investigate activity for user analysis related to claims
Chowdhury, Arisha	8/13/2024	1.6	Assess the claims for round 11 objections to confirm that the tickers in the exhibit align with those in the proof of claim
Chowdhury, Arisha	8/13/2024	1.8	Detect claims with erroneous customer codes by analyzing the supporting documentation
Chowdhury, Arisha	8/13/2024	1.6	Verify that the data presented in the OMNI 102 exhibit to check its accuracy with the information documented in the proof of claim form
Chowdhury, Arisha	8/13/2024	1.6	Review claims from OMNI 102 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Chowdhury, Arisha	8/13/2024	1.7	Review claims to confirm that data in OMNI Exhibit 102 is congruent with the details outlined in the proof of claim form
Coverick, Steve	8/13/2024	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss treatment of separate subsidiary claims per inquiry from creditor
Coverick, Steve	8/13/2024	1.0	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss updates to the unliquidated claims and reserve estimate presentation
Coverick, Steve	8/13/2024	1.6	Review and provide comments on initial draft of unliquidated claims reserve analysis
Esposito, Rob	8/13/2024	0.5	Call with J Sielinski and R Esposito (A&M) to discuss claims reconciliation and objections
Esposito, Rob	8/13/2024	0.6	Review of customer claims to determine unliquidated claims for further review
Esposito, Rob	8/13/2024	2.3	Review of claims flagged for objection to confirm status for round 11 objections
Esposito, Rob	8/13/2024	1.1	Review of claims on the draft exhibit and claim details for the 75th Omnibus claims objection



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/13/2024	1.8	Review and analysis of crypto withdrawal data for claims reconciliations
Esposito, Rob	8/13/2024	1.9	Review of claim related to newly filed claims to determine objection status
Faett, Jack	8/13/2024	0.6	Analyze pending transaction analysis for scoping purposes
Faett, Jack	8/13/2024	0.5	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss information consolidation binders for non-customer claims
Faett, Jack	8/13/2024	0.4	Compare pending exchange transaction spreadsheet against customer claims with discrepancies between filed and scheduled amounts
Faett, Jack	8/13/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review reconciling differences in Pyth roll forward
Faett, Jack	8/13/2024	1.2	Analyze Celsius' claim objection response for impact on claim reconciliation
Faett, Jack	8/13/2024	0.3	Analyze Celsius' loan reclass response for impact on claim reconciliation
Faett, Jack	8/13/2024	1.3	Create pending exchange transaction spreadsheet for complete analysis on all pending fiat exchange transactions as of Petition Date for FTX.com
Faett, Jack	8/13/2024	1.3	Update NC claim tracker for responses filed by claimants to objection motions
Faett, Jack	8/13/2024	0.7	Call to discuss cash deposit tracing with J. Faett, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Faett, Jack	8/13/2024	0.7	Call with K. Kearney and J. Faett (A&M) to walkthrough pending exchange analysis spreadsheets
Faett, Jack	8/13/2024	1.2	Call with J. Faett and A. Stolyar (A&M) to discuss the reconciliation of the non-customer claim tracker and PYTH token tracing for claims request
Flynn, Matthew	8/13/2024	0.7	Review top customer analysis for institutional customer outreach
Flynn, Matthew	8/13/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	8/13/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	8/13/2024	0.2	Call with L. Francis, D. Lewandowski, J. Henness (A&M) re KYC status for non-customer claims
Francis, Luke	8/13/2024	1.5	Analysis of pre-petition trading activity to provide supporting details to legal team
Francis, Luke	8/13/2024	1.9	Review of transaction history for specific claimants regarding objection reason modification to round 10 claims
Francis, Luke	8/13/2024	2.1	Review of claims included in round 10 objections to supersede to perform additional review of current claim matches
Francis, Luke	8/13/2024	1.8	Review of questions from creditors with master ballots regarding stipulated amounts



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/13/2024	0.8	Review of feedback from data team regarding analysis of crypto/fiat trades made by objection claimant
Francis, Luke	8/13/2024	0.7	Provide feedback to legal team regarding amended claims for non-customer claims
Francis, Luke	8/13/2024	1.1	Review of creditor questions regarding solicitation based questions
Francis, Luke	8/13/2024	1.1	Searches for creditor details based on request from legal team
Gibbs, Connor	8/13/2024	0.2	Call with G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on integration of claims reconciliation to AWS
Gordon, Robert	8/13/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over unliquidated claims analysis
Gordon, Robert	8/13/2024	0.5	Teleconference with R. Gordon, Kearney(A&M) over unliquidated claims analysis
Gordon, Robert	8/13/2024	1.1	Review draft responses to second round discovery requests
Hainline, Drew	8/13/2024	1.1	Research company records for supporting documentation on open non-customer claims reconciliations
Heath, Peyton	8/13/2024	0.2	Call with E. Lucas, D. Blanks, P. Heath (A&M) to discuss revised outputs for reconciled claims and KYC status
Heath, Peyton	8/13/2024	2.4	Meeting with P. Heath and D. Blanks (A&M) to review underlying customer claims reserve support
Heath, Peyton	8/13/2024	2.1	Update non-customer claims analysis model mechanics for updated components, categories and inclusion assumptions
Heath, Peyton	8/13/2024	1.8	Meeting with P. Heath and D. Blanks (A&M) to review and classify non-customer claims support data
Heath, Peyton	8/13/2024	1.3	Meeting with P. Heath and D. Blanks (A&M) to review and update the executive summary for the unliquidated claims and reserve analysis presentation
Heath, Peyton	8/13/2024	1.2	Meeting with P. Heath and D. Blanks (A&M) to review updated tables for the unliquidated claims and reserve analysis presentation
Heath, Peyton	8/13/2024	1.0	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss updates to the unliquidated claims and reserve estimate presentation
Heath, Peyton	8/13/2024	0.9	Update non-customer claims analysis model output schedules for comments
Heath, Peyton	8/13/2024	0.5	Call with E. Lucas, S. Witherspoon, P. Heath, D. Blanks (A&M) to discuss updated calculations on reserves for initial distribution analysis
Heath, Peyton	8/13/2024	0.2	Call with D. Blanks, P. Heath, S. Witherspoon and D. Lewandowski (A&M) to discuss updated claims table for the unliquidated claims and reserve estimate presentation
Heath, Peyton	8/13/2024	0.8	Update customer claims analysis model output schedules for comments
Hennessey, Jonathan	8/13/2024	1.1	Incorporate feedback on excluded customers tearsheet for creditor B and prepare email for distribution

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/13/2024	0.2	Call with L. Francis, D. Lewandowski, J. Hennes (A&M) re KYC status for non-customer claims
Hennes, Jonathan	8/13/2024	0.2	Call with L. Chamma, J. Hennes (A&M) re KYC status for non-customer claims
Hennes, Jonathan	8/13/2024	0.3	Call with K. Ramanathan, J. Hennes (A&M) re excluded claims reconciliation and summary tool
Hennes, Jonathan	8/13/2024	0.3	Call with L. Chamma, J. Hennes (A&M) re KYC status on institutional creditors list
Hennes, Jonathan	8/13/2024	0.2	Call with D. Wilson, K. Baker, J. Hennes (A&M) re KYC status for non-customer claims
Hennes, Jonathan	8/13/2024	1.4	Reconcile creditor G claims vs. latest thinking excluded customers list
Hennes, Jonathan	8/13/2024	0.4	Call with E. Lucas, J. Hennes (A&M) re KYC status database needs
Hennes, Jonathan	8/13/2024	0.6	Review support schedules for latest thinking excluded customers list
Hennes, Jonathan	8/13/2024	1.6	Update excluded customer analysis for refined list of accounts
Hennes, Jonathan	8/13/2024	1.1	Incorporate feedback on excluded claims summary / model for sharing with SC
Hennes, Jonathan	8/13/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Hennes (A&M) and creditor #5 to discuss master ballot and claims matters
Hubbard, Taylor	8/13/2024	1.9	Include the latest informal response details in the objection response tracker to ensure thorough diligence on all responses
Hubbard, Taylor	8/13/2024	2.1	Perform a quality check on the 102nd omnibus objection draft exhibit to verify the accuracy of the claim details
Hubbard, Taylor	8/13/2024	2.6	Summarize key details of recent objection responses filed on the docket in order to facilitate thorough diligence on all responses
Hubbard, Taylor	8/13/2024	1.1	Update the objection response tracker to reflect new informal response details, allowing for diligent review of each response
Jain, Heman	8/13/2024	1.6	Authenticate the accuracy of the information contained in OMNI Exhibit 102 by comparing it with the proof of claim form
Jain, Heman	8/13/2024	1.4	Examine the supporting documentation attached to the claims to verify if any withdrawal or deposit assertions are missing
Jain, Heman	8/13/2024	1.9	Examine the supporting documentation to identify claims that have incorrect customer codes
Jain, Heman	8/13/2024	1.8	Review the claims for Round 11 objections to confirm that the tickers listed in the exhibit align with the proof of claim
Jain, Heman	8/13/2024	1.3	Verify the coherence between the data showcased in OMNI Exhibit 102 and the details documented in the proof of claim form
Johnson, Robert	8/13/2024	0.2	Call with L. Konig, J. Zatz, D. Lewandowski, R. Johnson (A&M) re: discussion on integration of claims reconciliation to AWS
Kane, Alex	8/13/2024	2.4	Analyze claimant name and debtor information on omnibus 104 modify objection exhibit

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	8/13/2024	2.9	Create objection exhibit review files for omnibus 104 modify and 89 superseded objections
Kearney, Kevin	8/13/2024	0.4	Review of unliquidated non-customer claim calculation estimate for claim no. x351 for contract liabilities
Kearney, Kevin	8/13/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Kearney, Kevin	8/13/2024	0.5	Review of unliquidated non-customer claim calculation estimate for claim no. x869 for contract liabilities
Kearney, Kevin	8/13/2024	0.4	Review of unliquidated non-customer claim calculation estimate for claim no. x814 for contract liabilities
Kearney, Kevin	8/13/2024	0.9	Review of pending fiat transactions associated with customer claim reconciliation analysis
Kearney, Kevin	8/13/2024	0.7	Review of unliquidated non-customer claim calculation estimate for claim no. x081 for contract liabilities
Kearney, Kevin	8/13/2024	1.7	Review of underlying token purchase contract associated with IEF associated with targeted non-customer claimant
Kearney, Kevin	8/13/2024	0.6	Review of unliquidated non-customer claim calculation estimate for claim no. x001 for contract liabilities
Kearney, Kevin	8/13/2024	0.7	Call with K. Kearney and J. Faett (A&M) to walkthrough pending exchange analysis spreadsheets
Kearney, Kevin	8/13/2024	0.7	Review of unliquidated non-customer claim calculation estimate for claim no. x899 for contract liabilities
Kearney, Kevin	8/13/2024	0.8	Review of unliquidated non-customer claim calculation estimate for claim no. x157 for contract liabilities
Kearney, Kevin	8/13/2024	0.6	Review of unliquidated non-customer claim calculation estimate for claim no. x354 for contract liabilities
Kearney, Kevin	8/13/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review reconciling differences in Pyth roll forward
Kearney, Kevin	8/13/2024	0.3	Review of unliquidated non-customer claim calculation estimate for claim no. x292 for contract liabilities
Konig, Louis	8/13/2024	0.2	Call with L. Konig, J. Zatz, D. Lewandowski, R. Johnson (A&M) re: discussion on integration of claims reconciliation to AWS
Kumar, Aamaya	8/13/2024	1.9	Evaluate the supporting documentation to identify any claims with incorrect customer codes
Kumar, Aamaya	8/13/2024	1.9	Check the attached documents to ensure all withdrawal and deposit claims are properly included
Kumar, Aamaya	8/13/2024	1.8	Conduct a thorough examination of the claims listed in OMNI Exhibit 102 to verify that the tickers on the objection align with those on the proof of claim
Kumar, Aamaya	8/13/2024	0.9	Continue to verify the claims in OMNI Exhibit 102 to ensure the tickers on the objection are consistent with those on the proof of claim form
Kumar, Aamaya	8/13/2024	0.6	Review the claim register and portal files to document the new claims received the previous day

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumar, Aamaya	8/13/2024	1.2	Review the claims in OMNI Exhibit 102 to confirm that the tickers and their quantities on the objection match those on the proof of claim form
Lewandowski, Douglas	8/13/2024	0.2	Call with D. Blanks, P. Heath, S. Witherspoon and D. Lewandowski (A&M) to discuss updated claims table for the unliquidated claims and reserve estimate presentation
Lewandowski, Douglas	8/13/2024	0.3	Correspond with FTX CS staff re: escalated customer claim inquiries
Lewandowski, Douglas	8/13/2024	0.2	Call with L. Konig, J. Zatz, D. Lewandowski, R. Johnson (A&M) re: discussion on integration of claims reconciliation to AWS
Lewandowski, Douglas	8/13/2024	0.3	Discussion with D. Lewandowski, C. Arnett, S. Coverick, J. Hertzberg (A&M), M. Rogers and others (Eversheds), M. Gray and others (FTI), K. Pasquale and others (Paul Hastings), B. Zonenshayn (S&C) re: monthly claims reconciliation progress
Lewandowski, Douglas	8/13/2024	0.2	Call with L. Francis, D. Lewandowski, J. Henness (A&M) re KYC status for non-customer claims
Lewandowski, Douglas	8/13/2024	0.4	Prepare response to Eversheds re: KYC status for specific member claims
Lewandowski, Douglas	8/13/2024	0.8	Review unmatched claims to main account IDs for discussion with A&M team
Lewandowski, Douglas	8/13/2024	0.4	Review claim agreement in order to update the claims register to account for the newly created/allowed claim
Lewandowski, Douglas	8/13/2024	1.1	Prepare preliminary analysis of crypto/fiat activity that occurred around the Petition Date to match to filed/scheduled claims data
Lucas, Emmet	8/13/2024	0.3	Call with E. Lucas, C. Wiltgen (A&M) to discuss data assumptions in non-customer claims for KYC analysis
Lucas, Emmet	8/13/2024	0.4	Call with E. Lucas, J. Henness (A&M) re KYC status database needs
Lucas, Emmet	8/13/2024	0.5	Call with E. Lucas, S. Witherspoon, P. Heath, D. Blanks (A&M) to discuss updated calculations on reserves for initial distribution analysis
Lucas, Emmet	8/13/2024	0.6	Build class level output schedule for KYC status to integrate into plan team presentation on reserves
Lucas, Emmet	8/13/2024	0.6	Call with E. Lucas, D. Blanks (A&M) to discuss KYC assumptions in claims reconciliation workstream
Lucas, Emmet	8/13/2024	0.2	Update in process approach in KYC presentation for adjustment to lack of interaction with FTX portal
Lucas, Emmet	8/13/2024	0.2	Call with G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on integration of claims reconciliation to AWS
Lucas, Emmet	8/13/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss reserves assumptions in KYC claims reconciliation analysis
Lucas, Emmet	8/13/2024	2.1	Update model mechanics in claims trader model for additional claims allowance assumptions, impacts on distribution amounts
Lucas, Emmet	8/13/2024	0.9	Review model mechanics in KYC analysis of non-customer claims to validate reserves, expected recoveries for class
Lucas, Emmet	8/13/2024	1.6	Build model mechanics into customer entitlement claims model to analyze KYC status by group for claims reconciliation workstream

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/13/2024	0.2	Call with E. Lucas, D. Blanks, P. Heath (A&M) to discuss revised outputs for reconciled claims and KYC status
Lucas, Emmet	8/13/2024	0.2	Call with E. Lucas, S. Witherspoon, C. Wiltgen (A&M) to discuss data analysis on reconciled KYC claims for claims reconciliation workstream
McGrath, Patrick	8/13/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) regarding exhibit to 3AC interrogatories response
McGrath, Patrick	8/13/2024	2.4	Perform quality control review of 3AC analysis in response to interrogatories
McGrath, Patrick	8/13/2024	1.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding responses to 3AC interrogatories
McGrath, Patrick	8/13/2024	1.6	Call with M. Blanchard, P. McGrath, A. Canale (A&M) regarding exhibit to 3AC interrogatories response
Mirando, Michael	8/13/2024	2.7	Remove duplicate customer claims related to the same underlying customer account
Mirando, Michael	8/13/2024	2.3	Compare account numbers on filed claims to account numbers tagged to the claims
Mirando, Michael	8/13/2024	2.9	Review customer claims to determine variances from scheduled amounts
Mirando, Michael	8/13/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Mirando, Michael	8/13/2024	1.3	Research and trace crypto transactions asserted by claimant in customer claim
Mohammed, Azmat	8/13/2024	2.1	Provide customer service with technical support on matters such as claims questions, 3rd party data requests, support articles content and translations, and un hiding accounts
Mohammed, Azmat	8/13/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Mosley, Ed	8/13/2024	0.3	Discussion with E. Mosley, D. Blanks, J. Sielinski (A&M), M. Dawson and others (FTI), J. Iaffaldano and others (Paul Hastings), L. Munoz and others (Rothschild) re: claims reconciliation progress and solicitation update
Mosley, Ed	8/13/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #5 to discuss master ballot and claims matters
Mosley, Ed	8/13/2024	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss treatment of separate subsidiary claims per inquiry from creditor
Myers, Claire	8/13/2024	1.7	Determine recently secondarily transferred claims to in the 8/13 transfer report
Myers, Claire	8/13/2024	1.8	Analyze transfer report to determine number of claims held by ad hoc
Myers, Claire	8/13/2024	1.9	Analyze in process claims to determine number of pending transfers
Myers, Claire	8/13/2024	0.4	Prepare claim trade dispute tracker for distributions

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/13/2024	1.9	Analyze 8/13 transfer report to determine newly transferred claims
Paolinetti, Sergio	8/13/2024	1.3	Review claims data provided by CMS re: venture token investment in dispute
Pestano, Kyle	8/13/2024	0.4	Discuss the S&C request involving updated estimation motion pricing for the three updated tickers and pending withdrawals with the investigation and data teams
Pestano, Kyle	8/13/2024	0.3	Assist B. Hihi (Integreon) with responding to a high balance kyc applicant who submitted crypto transactional information that was sufficient
Pestano, Kyle	8/13/2024	0.8	Summarize the balances over time on a quarterly / cumulative basis by transaction pricing and estimation motion pricing for an S&C investigation PowerPoint
Pestano, Kyle	8/13/2024	0.6	Review the documentation provided by a high balance kyc applicant who submitted crypto transactional information that was related to another person/that was not sufficient
Pestano, Kyle	8/13/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss about the KYC data retention plan
Pestano, Kyle	8/13/2024	1.9	Apply daily transaction pricing calculations to a high balance kyc applicants profitability analysis in order to see how balances change over time
Pestano, Kyle	8/13/2024	1.6	Analyze the balances over time for a high balance kyc applicant under S&C investigation in order to summarize/visualize a chart comparing different pricing methods
Pestano, Kyle	8/13/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to discuss additional manual review items
Pestano, Kyle	8/13/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	8/13/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	8/13/2024	1.4	Review kyc applications on Sumsb for high balance source of funds verification that were reviewed during the day by Integreon kyc compliance team members
Pestano, Kyle	8/13/2024	0.6	Review information requested by S&C regarding updated estimation motion pricing and SRM_Locked tokens and withdrawals and forward to data team for verification
Pestano, Kyle	8/13/2024	0.9	Investigate the differences between transactional pricing and estimation pricing between specific ticker transactions for a high balance kyc applicant
Ramanathan, Kumanan	8/13/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #5 to discuss master ballot and claims matters
Ramanathan, Kumanan	8/13/2024	0.3	Review of claim buyer presentation materials and correspond with Rothschild's team
Ramanathan, Kumanan	8/13/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) re excluded claims reconciliation and summary tool

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/13/2024	2.2	Review of various tear sheets and provide comments on changes
Ryan, Laureen	8/13/2024	0.4	Review Celsius Claim objection responses filed
Ryan, Laureen	8/13/2024	0.8	Review and edit draft Exhibit to ROGs responses to 3AC discovery requests
Ryan, Laureen	8/13/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) regarding exhibit to 3AC interrogatories response
Ryan, Laureen	8/13/2024	0.2	Correspond with A&M on Celsius Claim objection responses filed
Ryan, Laureen	8/13/2024	0.9	Correspond with A&M on draft 3AC responses and exhibit to ROGs
Ryan, Laureen	8/13/2024	0.1	Correspond with S&C and A&M on 3AC response to ROGs responses
Ryan, Laureen	8/13/2024	0.7	Review and edit draft ROGs responses to 3AC discovery requests against cited documents
Rybarczyk, Jodi	8/13/2024	1.8	Prepare cash deposit tracing workpaper for fiat deposits
Rybarczyk, Jodi	8/13/2024	0.6	Prepare for weekly status update on no liability customer claims process
Rybarczyk, Jodi	8/13/2024	3.1	Review cash deposit tracing files and assess documentations needs
Rybarczyk, Jodi	8/13/2024	0.9	Trace sample cash deposit transaction and document in workpaper
Rybarczyk, Jodi	8/13/2024	1.4	Prepare cash deposit tracing workpaper for fiat withdrawals
Rybarczyk, Jodi	8/13/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Sekera, Aryaki	8/13/2024	1.9	Assess the attached claim documents to verify the presence of all withdrawal and deposit assertions
Sekera, Aryaki	8/13/2024	1.8	Analyze the supporting documentation to find claims with incorrect customer codes
Sekera, Aryaki	8/13/2024	1.4	Ensure the accuracy of the data in OMNI 102 exhibit by cross-checking it against the proof of claim form
Sekera, Aryaki	8/13/2024	1.8	Validate the consistency of the information in OMNI Exhibit 102 with the evidence provided in the proof of claim form
Sekera, Aryaki	8/13/2024	1.6	Confirm that the data portrayed in OMNI 102 exhibit corresponds accurately with the information outlined in the proof of claim form
Sielinski, Jeff	8/13/2024	0.5	Call with J Sielinski and R Esposito (A&M) to discuss claims reconciliation and objections
Sielinski, Jeff	8/13/2024	0.3	Discussion with E. Mosley, D. Blanks, J. Sielinski (A&M), M. Dawson and others (FTI), J. Iaffaldano and others (Paul Hastings), L. Munoz and others (Rothschild) re: claims reconciliation progress and solicitation update



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	8/13/2024	0.7	Calculations of reserve amounts of various unliquidated non-customer claims
Simoneaux, Nicole	8/13/2024	1.3	Review separate subsidiary GUC claim contracts for Japan Holdings and Ledger Holdings
Simoneaux, Nicole	8/13/2024	1.4	Prepare separate subsidiary claims analysis for Japan Holdings and Ledger Holdings
Smith, Cameron	8/13/2024	1.7	Formulate a documentation sheet for non-customer claims, highlighting all pertinent details, including approved amounts, disputed sums, and the remaining contract value
Smith, Cameron	8/13/2024	0.4	Call to discuss structure and content of PowerPoint presentation for a high frequency trader as part of the non customer claim review task with C. Smith and J. Steers (A&M)
Smith, Cameron	8/13/2024	2.9	Design an information sheet for non-customer claims to display and summarize all relevant data, including permissible amounts, objectionable figures, and the remaining contract value
Smith, Cameron	8/13/2024	2.8	Create a comprehensive report for non-customer claims, outlining all significant details, such as allowable sums, disputed figures, and the remaining contract value
Smith, Cameron	8/13/2024	2.8	Assemble a profile for non-customer claims, detailing all essential information, such as allowable amounts, contested figures, and the remaining value of the contract
Smith, Cameron	8/13/2024	0.5	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss information consolidation binders for non-customer claims
Steers, Jeff	8/13/2024	0.4	Call to discuss structure and content of PowerPoint presentation for a high frequency trader as part of the non customer claim review task with C. Smith and J. Steers (A&M)
Steers, Jeff	8/13/2024	2.6	Search activity within metabase for the high frequency trading claimant to understand the timing of transactions
Steers, Jeff	8/13/2024	2.3	Review balances of high frequency trading claimant within metabase to decipher what should be included in the petition date balance
Steers, Jeff	8/13/2024	2.4	Complete final external searches related to the high frequency trading claimant and their recent activity in the news
Stolyar, Alan	8/13/2024	1.7	Document tear sheet and claim image for non-customer claim
Stolyar, Alan	8/13/2024	1.6	Compile payment history and tear sheet for non-customer claim
Stolyar, Alan	8/13/2024	1.9	Summarize relevant contracts for outstanding non-customer claim
Stolyar, Alan	8/13/2024	2.1	Identify various buyers for consolidated PYTH transaction and document findings accordingly
Stolyar, Alan	8/13/2024	1.2	Research and compile relevant invoices for various non-customer claims
Stolyar, Alan	8/13/2024	1.2	Call with J. Faett and A. Stolyar (A&M) to discuss the reconciliation of the non-customer claim tracker and PYTH token tracing for claims request
Stolyar, Alan	8/13/2024	0.9	Investigate PYTH transactions for January 1, 2022 tagged to various buyers



*Exhibit D*

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Stolyar, Alan	8/13/2024	0.5	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss information consolidation binders for non-customer claims
Stolyar, Alan	8/13/2024	1.4	Research internal resources for claim reconciliation templates for non-customer support binders
Sunkara, Manasa	8/13/2024	3.2	Import the claims data from the latest files provided into the database
Sunkara, Manasa	8/13/2024	2.1	Update each of the necessary tables to run the claims refresh
Sunkara, Manasa	8/13/2024	2.4	Quality check each of the tables while updating for new records
Thomas, Izabel	8/13/2024	1.9	Assess the supporting materials for the claim to find missing assertions regarding withdrawals or deposits
Thomas, Izabel	8/13/2024	1.7	Compare the tickers in the exhibit against the proof of claim for accuracy in round 11 objections
Thomas, Izabel	8/13/2024	1.6	Confirm that the tickers in the exhibit match the proof of claim for round 11 objections
Thomas, Izabel	8/13/2024	1.4	Verify the tickers in the omni exhibit with those provided in the proof of claim for round 11 objections
Thomas, Izabel	8/13/2024	1.6	Review the supporting documentation to locate claims with incorrect customer codes
Tong, Crystal	8/13/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss about the KYC data retention plan
Tong, Crystal	8/13/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	8/13/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Tong, Crystal	8/13/2024	1.6	Perform second level review of the manual KYC working results for retail customers
Tong, Crystal	8/13/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	8/13/2024	1.8	Conduct review on rejected cases due to adverse media to determine if were true hit
Tong, Crystal	8/13/2024	0.2	Respond to queries raised from customer service regarding the KYC status
Tong, Crystal	8/13/2024	2.9	Analyze cases that were rejected by system due to compromised person to determine whether they were true hit
Walia, Gaurav	8/13/2024	1.1	Review the updated post-petition customer deposit analysis and provide feedback
Walia, Gaurav	8/13/2024	0.2	Call with G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on integration of claims reconciliation to AWS
Wilson, David	8/13/2024	2.8	Investigate withdrawal transactions in processed status in customer account related to claims objection
Wiltgen, Charles	8/13/2024	0.3	Call with E. Lucas, C. Wiltgen (A&M) to discuss data assumptions in non-customer claims for KYC analysis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wiltgen, Charles	8/13/2024	0.2	Call with E. Lucas, S. Witherspoon, C. Wiltgen (A&M) to discuss data analysis on reconciled KYC claims for claims reconciliation workstream
Wiltgen, Charles	8/13/2024	1.8	Create verified and unverified summary output schedules for noncustomer GUC claims with 6A and 6B data
Wiltgen, Charles	8/13/2024	2.3	Create claims reserve summary template for noncustomer claims
Wiltgen, Charles	8/13/2024	2.4	Populate claims reserve summary template with noncustomer data
Wiltgen, Charles	8/13/2024	2.9	Produce claims summary output with inclusion of KYC status and filters for noncustomer claims
Wiltgen, Charles	8/13/2024	1.7	Create data workbook with new 6A and 6B datasets
Witherspoon, Samuel	8/13/2024	1.5	Update traded claims analysis for revised estimates at allowed status as of the effective date
Witherspoon, Samuel	8/13/2024	0.2	Call with D. Blanks, P. Heath, S. Witherspoon and D. Lewandowski (A&M) to discuss updated claims table for the unliquidated claims and reserve estimate presentation
Witherspoon, Samuel	8/13/2024	0.2	Call with E. Lucas, S. Witherspoon, C. Wiltgen (A&M) to discuss data analysis on reconciled KYC claims for claims reconciliation workstream
Witherspoon, Samuel	8/13/2024	0.2	Call with G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on integration of claims reconciliation to AWS
Witherspoon, Samuel	8/13/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss reserves assumptions in KYC claims reconciliation analysis
Witherspoon, Samuel	8/13/2024	2.1	Update unliquidated customer claims reserve estimate to split out unmatched customer claims
Witherspoon, Samuel	8/13/2024	0.5	Call with E. Lucas, S. Witherspoon, P. Heath, D. Blanks (A&M) to discuss updated calculations on reserves for initial distribution analysis
Witherspoon, Samuel	8/13/2024	1.6	Update unliquidated customer claims summary to split out count of partially and fully unliquidated claims
Wu, Grace	8/13/2024	1.6	Trace customer claims to account database and identify correct customer accounts that have scheduled payments
Wu, Grace	8/13/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Wu, Grace	8/13/2024	2.6	Inspect customer claims and verify account balance to examine amount owed for next step
Wu, Grace	8/13/2024	2.4	Review customer claims and examine amount owed against account balance
Zatz, Jonathan	8/13/2024	1.1	Database scripting related to request to determine why walkdown variance for some claims changed
Zatz, Jonathan	8/13/2024	0.6	Execute database script to update claim level table following Kroll solicitation updates
Zatz, Jonathan	8/13/2024	0.2	Call with L. Konig, J. Zatz, D. Lewandowski, R. Johnson (A&M) re: discussion on integration of claims reconciliation to AWS

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/13/2024	1.4	Update claims processing database script to include fields that reflect fiat/crypto activity
Zatz, Jonathan	8/13/2024	3.1	Execute database script to process August 13 claims data
Zatz, Jonathan	8/13/2024	0.8	Database scripting related to request to determine mechanism for family of claims having schedule as survivor
Zhang, Qi	8/13/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), P. Bosyy and others (Integreon) to host manual review weekly meeting
Zhang, Qi	8/13/2024	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss about the KYC data retention plan
Zhang, Qi	8/13/2024	0.2	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Zhang, Qi	8/13/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Agarwal, Pulkit	8/14/2024	1.6	Assess the supporting attachments in the proof of claim to segregate claims having wrong customer codes
Agarwal, Pulkit	8/14/2024	1.7	Evaluate the supporting information provided in claims to confirm any missing withdrawal or deposit assertions
Agarwal, Pulkit	8/14/2024	0.6	Analyze the OMNI 103 exhibit claims to check for alignment with details provided in proof of claim form
Arnett, Chris	8/14/2024	2.2	Review and comment on draft analysis regarding unliquidated claims
Arnett, Chris	8/14/2024	2.3	Develop revised presentation regarding purchased contract claims
Blanchard, Madison	8/14/2024	2.3	Prepare exhibit and formulate response relating to claimant interrogatories and requests for admission
Blanchard, Madison	8/14/2024	2.9	Prepare 4-day roll-forward of account activity for customer account detailing balance component changes based on asset quantity and USD value
Blanchard, Madison	8/14/2024	0.3	Call with L. Ryan, M. Blanchard (A&M) to discuss updates and quality control review of exhibit to 3AC interrogatories response
Blanchard, Madison	8/14/2024	0.3	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss quality control review updates to exhibit for claimant interrogatories
Blanchard, Madison	8/14/2024	2.8	Update roll-forward of account activity detailing balance component changes based on asset quantity and USD value
Blanchard, Madison	8/14/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) relating to exhibit to 3AC interrogatories response and updates to chart
Blanchard, Madison	8/14/2024	0.6	Update documentation and index of documentation relating to Project 1931 analysis
Blanchard, Madison	8/14/2024	0.8	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to exhibit for claimant interrogatories to incorporate feedback from Counsel
Blanks, David	8/14/2024	0.8	Call with D. Blanks, P. Heath, S. Coverick (A&M) to discuss revised draft of unliquidated claims reserve analysis presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	8/14/2024	3.1	Meeting with P. Heath and D. Blanks (A&M) to finalize draft of the unliquidated claims analysis and reserve presentation
Blanks, David	8/14/2024	2.8	Review and edit unliquidated claims and reserve analysis presentation
Blanks, David	8/14/2024	1.6	Review customer and non customer unliquidated claims example presentation slides
Blanks, David	8/14/2024	1.1	Review updated Dotcom, U.S. and non-customer estimated disputed reserve calculation slides
Blanks, David	8/14/2024	1.1	Call with D. Blanks, P. Heath, S. Witherspoon (A&M) re: discussion on unliquidated and disputed claims reserve
Blanks, David	8/14/2024	0.2	Call with D. Blanks, P. Heath, S. Coverick (A&M) to discuss unliquidated claims reserve analysis
Blanks, David	8/14/2024	0.9	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss revised unliquidated claims and reserve estimates presentation
Blanks, David	8/14/2024	0.7	Call with D. Blanks, S. Coverick (A&M) to review partially unliquidated claims analysis
Blanks, David	8/14/2024	0.6	Call with J. Hertzberg, L. Francis, P. Heath and D. Blanks (A&M) to discuss non-customer disputed reserve summary
Blanks, David	8/14/2024	0.4	Call with D. Blanks, P. Heath and S. Witherspoon (A&M) to discuss revisions to customer claims disputed reserve summary
Blanks, David	8/14/2024	0.3	Call with S. Witherspoon and D. Blanks (A&M) to discuss updates to the disputed customer claims reserve detailed chart
Blanks, David	8/14/2024	0.3	Call with S. Coverick and D. Blanks (A&M) to discuss updated executive summary slides for the unliquidated claims and reserves estimate presentation
Canale, Alex	8/14/2024	0.3	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss quality control review updates to exhibit for claimant interrogatories
Canale, Alex	8/14/2024	0.2	Call with L. Ryan, A. Canale (A&M) to discuss the findings related to the Ledn claim analysis
Canale, Alex	8/14/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) relating to exhibit to 3AC interrogatories response and updates to chart
Canale, Alex	8/14/2024	0.8	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to exhibit for claimant interrogatories to incorporate feedback from Counsel
Canale, Alex	8/14/2024	1.4	Analysis of liquidation trades for 3AC interrogatory response
Chambers, Henry	8/14/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss wallet screening progress
Chambers, Henry	8/14/2024	0.4	Correspondence with A&M and S&C regarding KYC status of a particular creditor
Chamma, Leandro	8/14/2024	0.4	Call with E. Lucas, L. Chamma (A&M) to discuss KYC status of non-customer claims
Chamma, Leandro	8/14/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss KYB UBO and tax information on the front application

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Chamma, Leandro	8/14/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss wallet screening progress
Chamma, Leandro	8/14/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss monitoring inbox for institutional users
Chamma, Leandro	8/14/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to institutional UBO email box monitoring and KYC timeline matter
Chamma, Leandro	8/14/2024	0.3	Provide feedback to FTX customer support team regarding KYC applications on hold and rejected
Chamma, Leandro	8/14/2024	0.7	Review approved KYC applications with high balance decided by three UK manual reviewers
Chamma, Leandro	8/14/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss a high balance kyc applicant summary of profitability for an S&C investigation
Chamma, Leandro	8/14/2024	0.9	Research Relativity legacy files to extract suspicious activity reports filed by FTX
Chamma, Leandro	8/14/2024	1.6	Catalogue all suspicious activity report documents found on Relativity legacy files
Chamma, Leandro	8/14/2024	1.8	Draft KYC escalation tracker to incorporate new KYC applications ready for escalation to S&C
Chowdhury, Arisha	8/14/2024	1.4	Conduct a review to check the accuracy of claims from OMNI Exhibit 103 to ensure that tickers on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	8/14/2024	1.6	Examine the tickers showcased in OMNI Exhibit 89 to ascertain the correspondence between the tickers on the objection and those on the proof of claim document
Chowdhury, Arisha	8/14/2024	1.7	Verify that the details stated in the OMNI 103 exhibit align accurately with proof of claim form
Chowdhury, Arisha	8/14/2024	1.9	Review details presented in OMNI Exhibit-103 to check alignment in contents of the proof of claim form
Chowdhury, Arisha	8/14/2024	1.8	Investigate claims from OMNI 89 document on ticker level to ascertain that tickers on objection match proof of claim form
Coverick, Steve	8/14/2024	0.8	Call with S. Coverick, D. Johnston, D. Lewandowski, E. Dalgleish (A&M), E. Simpson (S&C) to discuss FTX Turkey claims matters
Coverick, Steve	8/14/2024	0.2	Call with L. Ryan, S. Coverick (A&M) to discuss the Ledn claim analysis
Coverick, Steve	8/14/2024	0.8	Call with D. Blanks, P. Heath, S. Coverick (A&M) to discuss revised draft of unliquidated claims reserve analysis presentation
Coverick, Steve	8/14/2024	0.3	Call with S. Coverick and D. Blanks (A&M) to discuss updated executive summary slides for the unliquidated claims and reserves estimate presentation
Coverick, Steve	8/14/2024	0.8	Call with A. Kranzley (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss KYC strategy on unverified KYC claims
Coverick, Steve	8/14/2024	0.7	Call with D. Blanks, S. Coverick (A&M) to review partially unliquidated claims analysis
Coverick, Steve	8/14/2024	0.4	Call with A. Kranzley (S&C) to discuss claims adjudication matter

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Coverick, Steve	8/14/2024	0.2	Call with D. Blanks, P. Heath, S. Coverick (A&M) to discuss unliquidated claims reserve analysis
Dalgleish, Elizabeth	8/14/2024	0.8	Call with S. Coverick, D. Johnston, D. Lewandowski, E. Dalgleish (A&M), E. Simpson (S&C) to discuss FTX Turkey claims matters
Esposito, Rob	8/14/2024	0.6	Call to discuss customer claims objection responses with A. Kranzley (S&C), K Brown, M Pierce & others (LRC), R Esposito, L Konig, J Faett and L Francis (A&M)
Esposito, Rob	8/14/2024	0.3	Discussion with D. Lewandowski, R. Esposito, and A. Mohammed (A&M), A. Orchowski and others (Kroll) re: open claims and solicitation items
Esposito, Rob	8/14/2024	0.6	Review of the draft exhibit and related claims for the 79th omnibus claims objection
Esposito, Rob	8/14/2024	1.2	Meeting with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: upcoming Turkey related meetings and claims reconciliation open items
Esposito, Rob	8/14/2024	0.8	Review of responses to claims objections to understand next steps for reconciliations
Esposito, Rob	8/14/2024	0.6	Review of transferred claims related to notice of the plan supplement
Esposito, Rob	8/14/2024	0.8	Review of the draft exhibit and related claims for the 77th omnibus claims objection
Esposito, Rob	8/14/2024	0.4	Review of claims drafted to the 78th omnibus claims objection
Esposito, Rob	8/14/2024	1.1	Review of claims related to newly filed claims to determine reconciliation/objection status
Esposito, Rob	8/14/2024	0.9	Review of claims and data related to the 81st omnibus claims objection
Esposito, Rob	8/14/2024	0.7	Review of claims on the draft exhibit and claim details for the 76th Omnibus claims objection
Esposito, Rob	8/14/2024	0.9	Review of claims and data related to the 80th omnibus claims objection
Faett, Jack	8/14/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to non customer claim tear sheets
Faett, Jack	8/14/2024	0.9	Call with K. Kearney, J. Faett and A. Stolyar (A&M) to discuss tracing of sold PYTH tokens for claims request
Faett, Jack	8/14/2024	0.6	Call to discuss customer claims objection responses with A. Kranzley (S&C), K Brown, M Pierce & others (LRC), R Esposito, L Konig, J Faett and L Francis (A&M)
Faett, Jack	8/14/2024	0.7	Call to discuss cash deposit tracing with J. Faett, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Flynn, Matthew	8/14/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss reconciliation of claims data with KYC status, response to Project Grape regarding institutional claims
Flynn, Matthew	8/14/2024	0.6	Review KYB data transfer status in AWS
Francis, Luke	8/14/2024	1.3	Analysis of specific claimants filed claims based on legal request

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Francis, Luke	8/14/2024	0.2	Call with J. Hertzberg and L. Francis (A&M) re: Updates to non-customer claims disputed reserve
Francis, Luke	8/14/2024	0.6	Call to discuss customer claims objection responses with A. Krantzley (S&C), K Brown, M Pierce & others (LRC), R Esposito, L Konig, J Faett and L Francis (A&M)
Francis, Luke	8/14/2024	0.6	Call with J. Hertzberg, L. Francis, P. Heath and D. Blanks (A&M) to discuss non-customer disputed reserve summary
Francis, Luke	8/14/2024	1.6	Analysis of claims with potential unliquidated claims reserve amounts
Francis, Luke	8/14/2024	1.4	Updates to convenience claims summary reporting based on latest claims register
Francis, Luke	8/14/2024	2.2	Updates to non-customer claims reporting for GUC estimates based on latest claims register
Francis, Luke	8/14/2024	0.6	Call with J. Hertzberg and L. Francis (A&M) re: Walkthrough of current non-customer claims reserve analysis
Francis, Luke	8/14/2024	1.2	Meeting with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: upcoming Turkey related meetings and claims reconciliation open items
Francis, Luke	8/14/2024	0.7	Provide updates to loan & GUC contingency regarding latest claims estimates
Francis, Luke	8/14/2024	1.6	Review claims tagged containing unliquidated portions to identify any potential liability
Francis, Luke	8/14/2024	1.9	Provide analysis regarding claims traders with accounts within excluded preference list
Hainline, Drew	8/14/2024	0.5	Respond to open questions for supporting documentation to support non-customer claim objections
Heath, Peyton	8/14/2024	0.2	Call with D. Blanks, P. Heath, S. Coverick (A&M) to discuss unliquidated claims reserve analysis
Heath, Peyton	8/14/2024	2.0	Revise non-customer and customer unliquidated disputed claims reserve analysis model and output schedules
Heath, Peyton	8/14/2024	2.1	Revise unliquidated claims analysis and reserve analysis presentation for comments from D. Blanks (A&M)
Heath, Peyton	8/14/2024	2.1	Revise non-customer unliquidated claims detail summaries
Heath, Peyton	8/14/2024	1.6	Revise unliquidated claims analysis and reserve presentation example and tearsheet appendix slides
Heath, Peyton	8/14/2024	1.1	Call with D. Blanks, P. Heath, S. Witherspoon (A&M) re: discussion on unliquidated and disputed claims reserve
Heath, Peyton	8/14/2024	0.9	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss the revised unliquidated claims and reserve estimates presentation
Heath, Peyton	8/14/2024	0.8	Call with D. Blanks, P. Heath, S. Coverick (A&M) to discuss revised draft of unliquidated claims reserve analysis presentation
Heath, Peyton	8/14/2024	0.4	Call with D. Blanks, P. Heath and S. Witherspoon (A&M) to discuss revisions to customer claims disputed reserve summary
Heath, Peyton	8/14/2024	3.1	Meeting with P. Heath and D. Blanks (A&M) to finalize draft of the unliquidated claims analysis and reserve presentation



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Heath, Peyton	8/14/2024	1.4	Revise customer unliquidated claims detail summaries
Heath, Peyton	8/14/2024	0.6	Call with J. Hertzberg, L. Francis, P. Heath and D. Blanks (A&M) to discuss non-customer disputed reserve summary
Hennessey, Jonathan	8/14/2024	0.1	Call with J. Hennessey, K. Ramanathan (A&M) to discuss gross to net claims and excluded claims
Hennessey, Jonathan	8/14/2024	0.7	Review institutional outreach tracker; review latest KYC status for top 100 names
Hennessey, Jonathan	8/14/2024	0.4	Call with E. Lucas, J. Hennessey (A&M) to reconcile Ad Hoc committee claims in institutional outreach file
Hennessey, Jonathan	8/14/2024	1.7	Incorporate feedback on excluded claims reconciliation, including claims traded, AHC tracking and top 750 notes
Hennessey, Jonathan	8/14/2024	1.1	Customer entitlements summary for selected customer/creditor
Hennessey, Jonathan	8/14/2024	1.9	Reconcile excluded customers list vs. selected creditor accounts list
Hennessey, Jonathan	8/14/2024	2.9	Exclude customer reconciliation, review claims support schedules & cross-check emails for additional main account ID's, where applicable
Hennessey, Jonathan	8/14/2024	1.7	Master ballot reconciliation for creditors vs. excluded customers list
Hertzberg, Julie	8/14/2024	0.6	Call with J. Hertzberg, L. Francis, P. Heath and D. Blanks (A&M) to discuss non-customer disputed reserve summary
Hertzberg, Julie	8/14/2024	0.2	Call with J. Hertzberg and L. Francis (A&M) re: Updates to non-customer claims disputed reserve
Hertzberg, Julie	8/14/2024	0.6	Call with J. Hertzberg and L. Francis (A&M) re: Walkthrough of current non-customer claims reserve analysis
Hubbard, Taylor	8/14/2024	2.6	Conduct a thorough review of the 102nd omnibus objection draft exhibit to ensure that the claim information is properly captured
Hubbard, Taylor	8/14/2024	1.4	Examine the 102nd omnibus objection draft exhibit to ensure that the claim details are correctly presented
Jain, Heman	8/14/2024	1.9	Validate the consistency of the information in OMNI Exhibit 103 with the evidence provided in the proof of claim form
Jain, Heman	8/14/2024	1.2	Cross-check the details in OMNI Exhibit 89 to ensure they match the information in the proof of claim form
Jain, Heman	8/14/2024	1.7	Ensure the accuracy of the data in OMNI 103 exhibit by cross-checking it against the proof of claim form
Jain, Heman	8/14/2024	1.4	Identify claims with incorrect customer codes by examining the supporting documentation
Jain, Heman	8/14/2024	1.8	Review the supporting documents submitted with the claim to verify any fraud assertions made by the claimant
Johnston, David	8/14/2024	1.3	Review and update analysis of FTX Turkey claims ahead of meeting to discuss next steps
Johnston, David	8/14/2024	0.8	Call with S. Coverick, D. Johnston, D. Lewandowski, E. Dalgleish (A&M), E. Simpson (S&C) to discuss FTX Turkey claims matters



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Kane, Alex	8/14/2024	1.2	Analyze ticker name and quantity information on omnibus 104 modify objection exhibit
Kane, Alex	8/14/2024	2.3	Update round 11 modify objections with nonportal customer claim information
Kane, Alex	8/14/2024	2.4	Analyze claims with mismatched customer accounts marked for no liability objection
Kane, Alex	8/14/2024	2.8	Review population of stipulated main account IDs from solicitation voting results
Kane, Alex	8/14/2024	2.2	Review claim population not matched to FTX customer account on pre-effective date objections list
Kearney, Kevin	8/14/2024	1.6	Review of unliquidated non-customer claim calculation estimate for claim no. x504 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	1.1	Review of unliquidated non-customer claim calculation estimate for claim no. x864 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	0.7	Review of unliquidated non-customer claim calculation estimate for claim no. x974 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	1.9	Continue review of updates to no liability customer claims for omni 11 objections
Kearney, Kevin	8/14/2024	0.6	Review of unliquidated non-customer claim calculation estimate for claim no. x231 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	0.7	Review of unliquidated non-customer claim calculation estimate for claim no. x339 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	0.9	Call with K. Kearney, J. Faett and A. Stolyar (A&M) to discuss tracing of sold PYTH tokens for claims request
Kearney, Kevin	8/14/2024	0.3	Review of unliquidated non-customer claim calculation estimate for claim no. x132 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	1.0	Call to discuss results of the relativity searches related to a high frequency trading claimant as part of the non customer claim research task with K. Kearney and J. Steers (A&M)
Kearney, Kevin	8/14/2024	0.9	Review of unliquidated non-customer claim calculation estimate for claim no. x899 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	1.3	Review of unliquidated non-customer claim calculation estimate for claim no. x752 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	0.4	Review of unliquidated non-customer claim calculation estimate for claim no. x169 associated with indemnification contract provisions
Kearney, Kevin	8/14/2024	0.8	Review of unliquidated non-customer claim calculation estimate for claim no. x502 associated with indemnification contract provisions
Konig, Louis	8/14/2024	0.6	Call to discuss customer claims objection responses with A. Krantzley (S&C), K Brown, M Pierce & others (LRC), R Esposito, L Konig, J Faett and L Francis (A&M)
Kumar, Aamaya	8/14/2024	1.8	Analyze the claims in OMNI Exhibit 89 at the ticker level to ensure consistency between the tickers on the objection and those on the proof of claim form
Kumar, Aamaya	8/14/2024	1.9	Examine the claims in OMNI Exhibit 89 to identify any objections that may supersede previous claims

*Exhibit D*

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Kumar, Aamaya	8/14/2024	0.9	Examine all the tickers in OMNI Exhibit 103 to confirm that the ticker symbols in the objection match those on the proof of claim form
Kumar, Aamaya	8/14/2024	1.9	Evaluate the claims in OMNI Exhibit 89 at the ticker level to verify that the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	8/14/2024	0.6	Review the claim register and portal files to record new claims from the previous day
Kumar, Aamaya	8/14/2024	1.2	Review the tickers in OMNI Exhibit 103 to ensure they correspond with the ticker symbols on the proof of claim form
Kwan, Peter	8/14/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss wallet screening progress
Lewandowski, Douglas	8/14/2024	0.5	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on claim reconciliation integration to AWS
Lewandowski, Douglas	8/14/2024	0.6	Call with D. Blanks, P. Heath, S. Witherspoon and D. Lewandowski (A&M) to discuss updated claims table for the unliquidated claims and reserve estimate presentation
Lewandowski, Douglas	8/14/2024	0.8	Call with S. Coverick, D. Johnston, D. Lewandowski, E. Dalglish (A&M), E. Simpson (S&C) to discuss FTX Turkey claims matters
Lewandowski, Douglas	8/14/2024	0.3	Discussion with D. Lewandowski, R. Esposito, and A. Mohammed (A&M), A. Orchowski and others (Kroll) re: open claims and solicitation items
Lewandowski, Douglas	8/14/2024	0.8	Review customer inquiry directed to A&M team re: claims pending objection
Lewandowski, Douglas	8/14/2024	0.4	Prepare responses to customer claim inquiries directed to S&C
Lewandowski, Douglas	8/14/2024	1.2	Meeting with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: upcoming Turkey related meetings and claims reconciliation open items
Lucas, Emmet	8/14/2024	0.4	Call with E. Lucas, L. Chamma (A&M) to discuss KYC status of non-customer claims
Lucas, Emmet	8/14/2024	1.2	Update institutional outreach schedule for adjustment of certain members per internal comments
Lucas, Emmet	8/14/2024	0.3	Review non-customer KYC data for integration into claimant level model to update KYC analysis in claims reconciliation presentation
Lucas, Emmet	8/14/2024	0.4	Review non-customer roll forward model for KYC analysis to determine splits in amounts assumed to be reconciled at the effective date
Lucas, Emmet	8/14/2024	0.4	Call with E. Lucas, J. Henness (A&M) to reconcile Ad Hoc committee claims in institutional outreach file
Lucas, Emmet	8/14/2024	0.4	Update in process KYC slide in strategy presentation surrounding commentary for timing of claims to be reviewed
Lucas, Emmet	8/14/2024	2.1	Adjust distribution timeline slide per comments from internal call, additional data points for lead team for KYC logistics
Lucas, Emmet	8/14/2024	0.5	Call with E. Lucas, K. Ramanathan (A&M), B. Zonenshayn (S&C) to discuss KYC strategy presentation

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Lucas, Emmet	8/14/2024	0.8	Call with A. Kranzley (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss KYC strategy on unverified KYC claims
Lucas, Emmet	8/14/2024	0.8	Update KYC status per most recent report in claims trader model for updates to schedules in KYC strategy presentation
Lucas, Emmet	8/14/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss reconciliation of claims data with KYC status, response to Project Grape regarding institutional claims
Lucas, Emmet	8/14/2024	1.4	Update KYC strategy presentation commentary, schedules for revised assumptions surrounding timeline, objection assumptions for each bucket
Lucas, Emmet	8/14/2024	1.1	Prepare tear sheet in KYC strategy presentation for summary by KYC status for approach to manage ahead of distributions
Lucas, Emmet	8/14/2024	0.2	Call with C. Wiltgen, E. Lucas (A&M) to discuss reconciliation of non-customer claims in step down model
Lucas, Emmet	8/14/2024	1.3	Update tables in KYC strategy presentation for claims trader analysis based on revised KYC status inputs
McGrath, Patrick	8/14/2024	0.3	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss quality control review updates to exhibit for claimant interrogatories
McGrath, Patrick	8/14/2024	2.1	Perform quality control review of 3AC roll forward of exchange activity in response to interrogatories
McGrath, Patrick	8/14/2024	0.8	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to exhibit for claimant interrogatories to incorporate feedback from Counsel
McGrath, Patrick	8/14/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) relating to exhibit to 3AC interrogatories response and updates to chart
McGrath, Patrick	8/14/2024	1.4	Update analysis of exchange activity in response to interrogatories filed by 3AC
McGrath, Patrick	8/14/2024	0.6	Review updated responses to interrogatories related to claims against the Debtors
Mirando, Michael	8/14/2024	0.7	Call to discuss cash deposit tracing with J. Faett, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Mirando, Michael	8/14/2024	2.9	Research cash deposit made into the exchange to determine updates to scheduled amounts
Mirando, Michael	8/14/2024	2.3	Trace cash deposits to support claims made by customers of the exchange
Mohammed, Azmat	8/14/2024	1.6	Provide technical assistance to customer service team such tax support articles and translations, third party data requests, and KYC/login support
Mohammed, Azmat	8/14/2024	0.3	Discussion with D. Lewandowski, R. Esposito, and A. Mohammed (A&M), A. Orchowski and others (Kroll) re: open claims and solicitation items
Mosley, Ed	8/14/2024	0.4	Participate in discussion with A&M (E.Mosley, S.Coverick) regarding claims reserve
Mosley, Ed	8/14/2024	0.8	Call with A. Kranzley (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss KYC strategy on unverified KYC claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/14/2024	1.9	Analyze claims related to parties on plan supplement and preference list to determine claimants to receive notice
Myers, Claire	8/14/2024	2.1	Analyze transferred claims to determine scheduled amount, main id and scheduled debtor
Myers, Claire	8/14/2024	1.6	Analyze the transfer report to confirm the number of claims currently held by ad hoc
Myers, Claire	8/14/2024	1.7	Summarize plan class assignments for parties missing solicitation records
Myers, Claire	8/14/2024	2.2	Analyze claims held by priority claims trader to determine if trader should have received unredacted notice of plan supplement
Paolinetti, Sergio	8/14/2024	0.9	Organize claims information from hedge fund entity liquidation analysis for value estimation exercise
Paolinetti, Sergio	8/14/2024	1.2	Search for claims information against hedge fund entity in docket
Pestano, Kyle	8/14/2024	1.4	Summarize a high balance kyc applicants balances over time on a transaction/estimation motion pricing basis in order to show quarterly impact over time for S&C investigation memo
Pestano, Kyle	8/14/2024	0.8	Analyze the source of funds documentation provided by B. Hihi (Integreon) in order to calculate profitability / recommend deposit transactions to request additional supporting documentation from the customer
Pestano, Kyle	8/14/2024	0.4	Discuss operational issues relevant to account information for select kyc applicants with members of the kyc ops/data teams and troubleshoot logging in to the front application
Pestano, Kyle	8/14/2024	2.3	Draft the background, scope, and methodology sections of the executive summary by delivering concise/appropriate language for high level management
Pestano, Kyle	8/14/2024	1.8	Draft the balances overview an profitability analysis sections of the executive summary by explaining terminology and important information in a concise manner
Pestano, Kyle	8/14/2024	1.6	Investigate forgery related kyc applications for individuals on Sumsb by reviewing documentation on Sumsb/discussing with the sumsub compliance team
Pestano, Kyle	8/14/2024	1.6	Apply filters and pivot tables to the updated claimant dataset received by the restructuring team regarding kyc metrics of applicants for S&C PowerPoint
Pestano, Kyle	8/14/2024	0.3	Discuss the S&C PowerPoint involving kyc metrics by kyc ops team members before recalculating metrics with the most recent dataset for restructuring group
Pestano, Kyle	8/14/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss KYB UBO and tax information on the front application
Pestano, Kyle	8/14/2024	0.3	Advise B. Hihi (Integreon) on the correct language to use when requesting/responding to a customer that was threatening legal action and specific communication channels
Pestano, Kyle	8/14/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss a high balance kyc applicant summary of profitability for an S&C investigation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/14/2024	0.6	Summarize tables/apply formatting updates to the executive summary sections of the S&C investigation PowerPoint in order to fit everything appropriately
Pestano, Kyle	8/14/2024	0.8	Review the kyc applications of the cases reviewed by Integreon compliance during the day time/escalated on ftx tracker in order to ensure accuracy and improved performance
Ramanathan, Kumanan	8/14/2024	0.1	Call with J. Henness, K. Ramanathan (A&M) to discuss gross to net claims and excluded claims
Ramanathan, Kumanan	8/14/2024	0.8	Call with A. Kranzley (S&C), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss KYC strategy on unverified KYC claims
Ramanathan, Kumanan	8/14/2024	1.6	Review of KYC strategy presentation materials and provide revised comments
Ramanathan, Kumanan	8/14/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss excluded claims analysis
Ramanathan, Kumanan	8/14/2024	0.5	Call with E. Lucas, K. Ramanathan (A&M), B. Zonenshayn (S&C) to discuss KYC strategy presentation
Ramanathan, Kumanan	8/14/2024	1.1	Review of excluded claimed tear sheets and correspond with various specific creditors
Ramanathan, Kumanan	8/14/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss futures positions for claims
Ribman, Tucker	8/14/2024	1.2	Reconcile fully unliquidated claim database tearsheets re: unliquidated claim estimate presentation materials
Ryan, Laureen	8/14/2024	0.2	Call with L. Ryan, A. Canale (A&M) to discuss the findings related to the Ledn claim analysis
Ryan, Laureen	8/14/2024	0.4	Call with L. Ryan, M. Blanchard, P. McGrath, A. Canale (A&M) relating to exhibit to 3AC interrogatories response and updates to chart
Ryan, Laureen	8/14/2024	0.4	Review and edit updated draft Exhibit to ROGs responses to 3AC discovery requests
Ryan, Laureen	8/14/2024	0.8	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to exhibit for claimant interrogatories to incorporate feedback from Counsel
Ryan, Laureen	8/14/2024	1.4	Correspond with A&M on updated draft 3AC responses and exhibit to ROGs
Ryan, Laureen	8/14/2024	0.2	Call with L. Ryan, S. Coverick (A&M) to discuss the Ledn claim analysis
Ryan, Laureen	8/14/2024	0.3	Correspond with A&M on updated Signet Bank activities analysis and preparation for call with QE thereon
Ryan, Laureen	8/14/2024	0.3	Call with L. Ryan, M. Blanchard (A&M) to discuss updates and quality control review of exhibit to 3AC interrogatories response
Ryan, Laureen	8/14/2024	0.9	Correspond with S&C and A&M on updated 3AC response to ROGs responses
Ryan, Laureen	8/14/2024	0.3	Correspond with A&M on Ledn claim analysis
Ryan, Laureen	8/14/2024	0.2	Correspond with QE and A&M on updated Signet Bank activities analysis

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	8/14/2024	0.7	Call to discuss cash deposit tracing with J. Faett, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Rybarczyk, Jodi	8/14/2024	1.3	Prepare instructions for cash deposit tracing activities
Rybarczyk, Jodi	8/14/2024	1.2	Trace sample cash withdrawal transaction and document in workpaper
Rybarczyk, Jodi	8/14/2024	2.1	Prepare transactions tracing summary and prioritize transactions for review
Sekera, Aryaki	8/14/2024	1.6	Cross-reference the details in OMNI Exhibit 89 to ensure they align with the contents of the proof of claim form
Sekera, Aryaki	8/14/2024	1.3	Assess claims from OMNI 103 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Sekera, Aryaki	8/14/2024	1.6	Investigate the supporting documents linked to the claims to check for any overlooked withdrawal or deposit statements
Sekera, Aryaki	8/14/2024	1.7	Analyze the supporting documents to verify the legitimacy of the claimant's assertions
Sekera, Aryaki	8/14/2024	1.9	Analyze claims from OMNI 103 exhibit for supersede objection
Sielinski, Jeff	8/14/2024	0.9	Analysis of loan claims and associated collateral
Simoneaux, Nicole	8/14/2024	0.7	Analyze Japan Holdings GUC claims register for duplicative / superseded claims and notable plan assumptions
Smith, Cameron	8/14/2024	2.9	Create an analysis sheet for non-customer claims, summarizing all necessary details, including allowable amounts, contested figures, and the remaining value of the contract
Smith, Cameron	8/14/2024	2.7	Develop a presentation sheet for non-customer claims to outline and display all relevant information, including permissible amounts, objectionable figures, and the remaining contract value
Smith, Cameron	8/14/2024	2.4	Draft a claim outline for non-customer claims, capturing all relevant details, such as permissible amounts, disputed figures, and the remaining contract value
Smith, Cameron	8/14/2024	2.8	Prepare a detail sheet for non-customer claims to present and outline all significant information, including approved amounts, objectionable sums, and the remaining contract value
Smith, Cameron	8/14/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to non customer claim tear sheets
Steers, Jeff	8/14/2024	1.0	Call to discuss results of the relativity searches related to a high frequency trading claimant as part of the non customer claim research task with K. Kearney and J. Steers (A&M)
Steers, Jeff	8/14/2024	2.1	Summarize the results of all relativity searches in a word document for the high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/14/2024	1.9	Develop executive summary slide of the PowerPoint presentation for a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/14/2024	1.8	Populate the PowerPoint presentation of a high frequency trading claimant for their first filed claim

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steers, Jeff	8/14/2024	1.3	Draft presentation outline for the high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/14/2024	2.1	Consolidate claim information related to a high frequency trading claimant to be included within the PowerPoint presentation
Stolyar, Alan	8/14/2024	2.1	Search internal documents for token sale agreements for buyers that fall into "various" buyer for PYTH tokens
Stolyar, Alan	8/14/2024	1.9	Summarize PYTH tokens sold in the beginning of 2022 and incorporate into PYTH roll forward
Stolyar, Alan	8/14/2024	1.9	Consolidate information for PYTH transactions that lack documenting
Stolyar, Alan	8/14/2024	1.7	Research and record lumped buyers for bunched 2022 PYTH transactions
Stolyar, Alan	8/14/2024	0.9	Call with K. Kearney, J. Faett and A. Stolyar (A&M) to discuss tracing of sold PYTH tokens for claims request
Sunkara, Manasa	8/14/2024	1.7	Import a list of customer account data into a new table for a customer claims analysis
Thomas, Izabel	8/14/2024	1.7	Analyze the tickers reflected in OMNI Exhibit 89 to ensure that tickers on objection and proof of claims match
Thomas, Izabel	8/14/2024	1.7	Validate that the tickers shown in the exhibit match the proof of claim for supersede objections
Thomas, Izabel	8/14/2024	1.6	Review that the tickers in the exhibit are correctly reflected in the proof of claim for supersede objections
Thomas, Izabel	8/14/2024	1.6	Examine the supporting documents to detect claims that contain incorrect customer codes
Thomas, Izabel	8/14/2024	1.4	Verify the supporting documentation of the claim to ensure all withdrawal or deposit assertions are included
Tong, Crystal	8/14/2024	0.4	Answer queries raised from customer service regarding the KYC status
Tong, Crystal	8/14/2024	2.8	Conduct review of cases tagged as forgery upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	8/14/2024	1.9	Conduct quality check of the manual KYC working results for retail customers
Tong, Crystal	8/14/2024	1.7	Resolve KYC cases with AWS name and data null issues for retail customers
Tong, Crystal	8/14/2024	1.2	Perform analysis over the cases that were rejected due to AML and adverse media hit
Walia, Gaurav	8/14/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss futures positions for claims
Wiltgen, Charles	8/14/2024	0.8	Create GUCs claims output with KYC status included for internal dissemination
Wiltgen, Charles	8/14/2024	0.2	Call with C. Wiltgen, E. Lucas (A&M) to discuss reconciliation of non-customer claims in step down model
Wiltgen, Charles	8/14/2024	1.1	Review and incorporate claims reconciliation data for Japan holdings into claims rec workbook



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wiltgen, Charles	8/14/2024	2.2	Update Noncustomer GUCs claim reconciliation master file with KYC information for 6A and 6B claims
Wiltgen, Charles	8/14/2024	2.4	Update Noncustomer GUCs claim reconciliation master file to include KYC verified output schedules for 6A and 6B data
Witherspoon, Samuel	8/14/2024	0.3	Call with S. Witherspoon and D. Blanks (A&M) to discuss updates to the disputed customer claims reserve detailed chart
Witherspoon, Samuel	8/14/2024	0.4	Call with D. Blanks, P. Heath and S. Witherspoon (A&M) to discuss revisions to customer claims disputed reserve summary
Witherspoon, Samuel	8/14/2024	0.5	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on claim reconciliation integration to AWS
Witherspoon, Samuel	8/14/2024	0.8	Update claims reserve presentation for revised count of remaining unliquidated customer claims
Witherspoon, Samuel	8/14/2024	1.1	Call with D. Blanks, P. Heath, S. Witherspoon (A&M) re: discussion on unliquidated and disputed claims reserve
Witherspoon, Samuel	8/14/2024	2.3	Update customer claims disputed reserve summary with commentary from A&M team
Witherspoon, Samuel	8/14/2024	1.8	Update unliquidated claims reserve summary by reserve category including liquidated disputed amounts
Wu, Grace	8/14/2024	3.1	Review FTX.com fiat deposits around Petition Date and identify any claims associated with the pending transactions
Wu, Grace	8/14/2024	2.4	Review customer claims and identify relevant account to inspect whether amount scheduled for payment is complete and accurate
Wu, Grace	8/14/2024	0.7	Call to discuss cash deposit tracing with J. Faett, J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Yang, Sharon	8/14/2024	2.4	Review of claims with significant discrepancies between scheduled and claimed amounts for claims reconciliation
Yang, Sharon	8/14/2024	2.2	Analyze proof of claim forms to uncover variables that may have led to a large variance between scheduled and claimed amounts
Yang, Sharon	8/14/2024	1.8	Review FTX portal details for claims showing noticeable variances to pinpoint any tickers with abnormal differences between claimed and scheduled amounts
Yang, Sharon	8/14/2024	1.6	Analyze supporting documents to identify any statements of withdrawal that may have caused significant variances between scheduled and claimed amounts
Zatz, Jonathan	8/14/2024	0.6	Update claims processing database script to treat blank claim support as No support
Zatz, Jonathan	8/14/2024	1.8	Database scripting related to request to pull non-portal claims submitted after specific date
Zatz, Jonathan	8/14/2024	1.2	Database scripting related to request to determine why a specific claim family has an unexpected survivor
Zatz, Jonathan	8/14/2024	1.1	Database scripting related to request to add excluded customer preference flag to claim level table
Zatz, Jonathan	8/14/2024	0.9	Determine root cause of claim count increase due to duplicate claim in Kroll solicitation file
Zhang, Qi	8/14/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss wallet screening progress



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/15/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to updates to chart for exhibit relating to claimant interrogatories
Blanchard, Madison	8/15/2024	0.5	Continue to update roll-forward of account activity detailing balance component changes based on asset quantity and USD value
Blanchard, Madison	8/15/2024	2.6	Prepare and update exhibit detailing liquidated assets in response to claimant interrogatories
Blanchard, Madison	8/15/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss claimant assertions and responses relating to collateral and secured loan
Blanchard, Madison	8/15/2024	1.8	Continue to update exhibit detailing liquidated assets in response to claimant interrogatories
Blanchard, Madison	8/15/2024	0.8	Trace USD transactions relating to claimant customer account prior to liquidation and through to petition date
Blanchard, Madison	8/15/2024	0.4	Call with L. Ryan, K. Ramanathan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss exhibit to claimant interrogatories response and updates to chart
Blanchard, Madison	8/15/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to claimant assertions relating to loan and collateral
Blanchard, Madison	8/15/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to finalize updates to chart for claimant interrogatories exhibit
Blanks, David	8/15/2024	0.2	Discuss status of unliquidated claims review with D. Blanks, S. Coverick (A&M)
Blanks, David	8/15/2024	0.3	Call with P. Heath, L. Francis and D. Blanks (A&M) to discuss unliquidated claims estimate tracker
Blanks, David	8/15/2024	1.4	Review and edit customer claims tracker from L. Francis
Blanks, David	8/15/2024	1.4	Prepare for presentation of the unliquidated claims and reserve estimate materials
Blanks, David	8/15/2024	1.0	Review and edit updated non-customer claims tracker
Blanks, David	8/15/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss unliquidated claims estimate tracker template
Blanks, David	8/15/2024	0.9	Call with C. Wiltgen, P. Heath and D. Blanks (A&M) to review draft of the non-customer unliquidated claims tracker
Blanks, David	8/15/2024	0.7	Discuss unliquidated claims review process with D. Blanks, K. Kearney, P. Heath and L. Francis (A&M)
Blanks, David	8/15/2024	0.5	Call with R. Gordon, K. Kearney, P. Heath and D. Blanks (A&M) to discuss unliquidated claims estimate work plan and timeline
Blanks, David	8/15/2024	1.6	Discuss process and next steps for the review and tracking of unliquidated claims with D. Blanks and P. Heath (A&M)
Blanks, David	8/15/2024	0.5	Call with E. Mosley, S. Coverick, D. Blanks (A&M) and J. Ray (FTX) re: discussion on estimated customer and non-customer claims reserves
Broskay, Cole	8/15/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for claims reconciliations

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/15/2024	1.3	Analysis of 3AC account liquidations by token
Canale, Alex	8/15/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss claimant assertions and responses relating to collateral and secured loan
Canale, Alex	8/15/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to chart for exhibit relating to claimant interrogatories
Canale, Alex	8/15/2024	0.7	Correspond with A&M team regarding updates to chart supporting interrogatories response
Canale, Alex	8/15/2024	0.6	Prepare analysis related to lending preference claim for lender with outstanding petition date balance
Canale, Alex	8/15/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to finalize updates to chart for claimant interrogatories exhibit
Canale, Alex	8/15/2024	0.4	Call with L. Ryan, K. Ramanathan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss exhibit to claimant interrogatories response and updates to chart
Canale, Alex	8/15/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to claimant assertions relating to loan and collateral
Chambers, Henry	8/15/2024	0.7	Call and email with FTX creditor regarding queries on claims portal ballot options
Chambers, Henry	8/15/2024	0.7	Call with H. Chambers, M. Flynn, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss customer outreach email management and other KYC related issues
Chamma, Leandro	8/15/2024	0.3	Update distribution internal tracker to reflect latest updates related to KYC cut-off date
Chamma, Leandro	8/15/2024	0.2	Call with M. Warren and L. Chamma (A&M) to discuss suspicious activity report investigation methodology
Chamma, Leandro	8/15/2024	2.3	Update KYC escalation tracker to incorporate new KYC applications ready for escalation to S&C
Chamma, Leandro	8/15/2024	0.7	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss customer claim KYC list preparation
Chamma, Leandro	8/15/2024	0.7	Call with H. Chambers, M. Flynn, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss customer outreach email management and other KYC related issues
Chamma, Leandro	8/15/2024	0.8	Review high balance KYC applications resolved by three UK manual reviewers on August 14 for quality control purposes
Chan, Jon	8/15/2024	2.7	Investigate activity related to specific users that disputed claims for internal analysis
Coverick, Steve	8/15/2024	0.2	Discuss status of unliquidated claims review with D. Blanks, S. Coverick (A&M)
Coverick, Steve	8/15/2024	0.5	Call with E. Mosley, S. Coverick, D. Blanks (A&M) and J. Ray (FTX) re: discussion on estimated customer and non-customer claims reserves
Coverick, Steve	8/15/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss claims matters for various creditors
Coverick, Steve	8/15/2024	0.2	Discuss claim reconciliation issue with selected creditors

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/15/2024	0.4	Discuss unliquidated claim reserve analysis with E. Mosley (A&M)
Coverick, Steve	8/15/2024	2.2	Review and provide comments on revised draft of preferred equity settlement agreement
Ernst, Reagan	8/15/2024	2.6	Reconcile claim exhibits relating to plan class and stipulated amount with plan support data
Esposito, Rob	8/15/2024	0.2	Correspond with team re: excluded preference actions related to transferred claims
Esposito, Rob	8/15/2024	0.8	Review of transferred claims related to preference actions to provide summary to S&C team
Esposito, Rob	8/15/2024	0.4	Review of claims and data related to the 87th omnibus claims objection
Esposito, Rob	8/15/2024	0.4	Review of claims drafted to the 85th omnibus claims objection
Esposito, Rob	8/15/2024	1.7	Review of claims to update the disputed customer reserves report
Esposito, Rob	8/15/2024	0.9	Review of the draft exhibit and related claims for the 84th omnibus claims objection
Esposito, Rob	8/15/2024	1.7	Review of new claims against customer main accounts and related claims to determine reconciliation/objection status
Esposito, Rob	8/15/2024	0.4	Review of the draft exhibit and related claims for the 82nd omnibus claims objection
Esposito, Rob	8/15/2024	1.3	Prepare updates to the customer claims reserve analysis based on 8/13 claims data
Esposito, Rob	8/15/2024	1.7	Review of newly filed claims to determine reconciliation/objection status for potential objection
Esposito, Rob	8/15/2024	0.4	Review of the claims and data within the draft 83rd omnibus claims objection
Esposito, Rob	8/15/2024	0.3	Review of the draft exhibit and related claims for the 86th omnibus claims objection
Esposito, Rob	8/15/2024	0.9	Review of claims related to potential preference actions to understand
Faett, Jack	8/15/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss analysis on unliquidated non-customer claim reserves
Faett, Jack	8/15/2024	1.2	Create reconciliation spreadsheet for Celsius loan claim for call with S&C
Faett, Jack	8/15/2024	0.2	Update the FTX NC Claim Tracker for filed amounts for all claims included within tracker
Faett, Jack	8/15/2024	2.3	Analyze unliquidated claims remaining contract liabilities for calculation of unliquidated reserves for remaining contract liabilities
Faett, Jack	8/15/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss unliquidated non-customer claims analysis
Faett, Jack	8/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review Celsius loan claim reconciliation for S&C call

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/15/2024	1.3	Analyze digital asset spot pricing as of FTX's Petition Date and Celsius' Petition Date for recalculation of Celsius' filed claim amount
Faett, Jack	8/15/2024	1.2	Call with K. Kearney and J. Faett (A&M) to review draft slides for non-customer claims' unliquidated reserves
Faett, Jack	8/15/2024	0.6	Analyze FTX NC Claim Tracker provided by NACR for analysis of unliquidated claim components for NC claims
Faett, Jack	8/15/2024	0.4	Update the FTX NC Claim Tracker for total contract value, contract payments and remaining contract liabilities
Faett, Jack	8/15/2024	0.4	Review listing of exchange accounts with negative balances as of Petition Date for potential further investigation
Faett, Jack	8/15/2024	0.4	Analyze DI's support for pre-petition accrued interest on Celsius loan for incorporation into summary slide on Celsius loan claim
Faett, Jack	8/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review Plan team's Unliquidated NC Claim tracker for unliquidated reserve analysis
Faett, Jack	8/15/2024	1.4	Create summary slide highlighting the reconciliation of the loan value, collateral and loan quantities for the Celsius loans
Flynn, Matthew	8/15/2024	1.4	Update BoD asset and claims overview presentation for management
Flynn, Matthew	8/15/2024	0.4	Draft institutional KYC request outreach e-mail
Flynn, Matthew	8/15/2024	0.7	Call with H. Chambers, M. Flynn, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss customer outreach email management and other KYC related issues
Flynn, Matthew	8/15/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss reconciliation of institutional claims data to KYC data set
Francis, Luke	8/15/2024	0.5	Discussion with J. Sielinski, L. Francis and C. Myers (AM) re: non-customer work streams and transfers
Francis, Luke	8/15/2024	2.1	Analysis of claims with potential unliquidated claims reserve amounts based on damages
Francis, Luke	8/15/2024	2.2	Review claims tagged for unliquidated portions to their asserted claim within Q8
Francis, Luke	8/15/2024	1.9	Review of accounts included within customer excluded preference list
Francis, Luke	8/15/2024	1.7	Review of claimants objection responses regarding PERP valuation questions
Francis, Luke	8/15/2024	1.7	Review of claimants objection responses with assertions of issues regarding deposits / withdrawals
Francis, Luke	8/15/2024	1.6	Review of objection response details regarding potential returned wires for withdrawals pre-petition
Francis, Luke	8/15/2024	1.4	Provide responses regarding questions regarding solicitation ballots
Francis, Luke	8/15/2024	1.3	Review of customer claims asserting fraud / damages regarding trading activity
Francis, Luke	8/15/2024	1.6	Review of non-scheduled insider accounts with filed claims

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/15/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) to review certain claim values and their impact on global settlement dispute
Gordon, Robert	8/15/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for claims reconciliations
Gordon, Robert	8/15/2024	0.3	Teleconference with K. Kearney, R. Gordon(A&M) over status of unliquidated claims analysis
Gordon, Robert	8/15/2024	0.3	Review noncustomer claims tracker for potential edits
Hainline, Drew	8/15/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for claims reconciliations
Hainline, Drew	8/15/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss approach for unliquidated customer claim reconciliations
Heath, Peyton	8/15/2024	0.8	Review customer unliquidated claims review tracker
Heath, Peyton	8/15/2024	2.9	Revise non-customer unliquidated claims review tracker
Heath, Peyton	8/15/2024	0.4	Review presentation and notes in preparation for unliquidated claims and reserve call
Heath, Peyton	8/15/2024	0.5	Call with P. Heath, L. Francis, S. Witherspoon (A&M) re: discussion next steps to review estimated claims reserve
Heath, Peyton	8/15/2024	0.5	Call with R. Gordan, K. Kearney, P. Heath and D. Blanks (A&M) to discuss unliquidated claims estimate work plan and timeline
Heath, Peyton	8/15/2024	0.7	Discuss unliquidated claims review process with D. Blanks, K. Kearney, P. Heath and L. Francis (A&M)
Heath, Peyton	8/15/2024	0.9	Call with C. Wiltgen, P. Heath and D. Blanks (A&M) to review draft of the non-customer unliquidated claims tracker
Heath, Peyton	8/15/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss unliquidated claims estimate tracker template
Heath, Peyton	8/15/2024	1.6	Discuss process and next steps for the review and tracking of unliquidated claims with D. Blanks and P. Heath (A&M)
Heath, Peyton	8/15/2024	1.7	Draft dashboard templates for unliquidated claims review tracking progress
Heath, Peyton	8/15/2024	0.3	Call with P. Heath, L. Francis and D. Blanks (A&M) to discuss unliquidated claims estimate tracker
Heath, Peyton	8/15/2024	0.6	Prepare unliquidated claims population customer and non-customer listings in connection with review tracker
Henness, Jonathan	8/15/2024	1.1	Call with K. Ramanathan, G. Walia. , J. Henness (A&M) to discuss selected creditor accounts and preference estimates
Henness, Jonathan	8/15/2024	0.4	Call with J. Henness, K. Ramanathan (A&M) to discuss excluded claims analysis
Henness, Jonathan	8/15/2024	1.1	Review institutional outreach tracker; share lists for specific claims and excluded customer accounts
Henness, Jonathan	8/15/2024	1.3	Call with G. Walia. , J. Henness (A&M) to discuss selected creditor accounts and preference estimates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/15/2024	0.4	Call with J. Ray (FTX), A. Kranzley, J. Croke (S&C), E. Mosley, S. Coverick, J. Hennes, K. Ramanathan (A&M) and certain creditors and counsel to discuss claim-related matters
Hennes, Jonathan	8/15/2024	0.6	Call with A. Kranzley, J. Croke (S&C), E. Mosley, S. Coverick, J. Hennes, K. Ramanathan (A&M) and specific creditor and counsel to discuss specific claims
Hennes, Jonathan	8/15/2024	0.6	Call with J. Ray (FTX), J. Croke (S&C), E. Mosley, S. Coverick, J. Hennes, K. Ramanathan (A&M) and creditor to discuss claim and plan matters
Hennes, Jonathan	8/15/2024	1.7	Reconcile excluded customers list vs. selected creditor master ballot for 5A & 5B claims
Hennes, Jonathan	8/15/2024	2.1	Refresh customer entitlement tearsheets for selected creditors ahead of excluded customer discussions
Hubbard, Taylor	8/15/2024	0.9	Conduct diligence on claim-to-account matching to verify that each claim is correctly linked to the appropriate account
Hubbard, Taylor	8/15/2024	0.7	Carry out a detailed review of claim-to-account matching to confirm that claims are associated with the correct accounts
Hubbard, Taylor	8/15/2024	2.3	Perform claim-to-account matching diligence to ensure claims are matched to the proper accounts
Hubbard, Taylor	8/15/2024	2.9	Evaluate customer claims that assert unaccounted for deposits or withdrawals in order to determine potential unliquidated reserve amounts
Hubbard, Taylor	8/15/2024	1.2	Ensure claims are accurately matched to their corresponding accounts by performing claim-to-account matching diligence
Johnston, David	8/15/2024	0.3	Review latest correspondence in relation to certain customer claims and reply to S&C, A&M team
Kane, Alex	8/15/2024	1.7	Update unliquidated claims review file with previous and upcoming objections information
Kane, Alex	8/15/2024	2.9	Analyze unliquidated claims population with asserted missing deposits
Kane, Alex	8/15/2024	2.1	Review claim population with low variance to scheduled values on round 10 modify objection exhibits
Kane, Alex	8/15/2024	2.8	Review population of claims with unliquidated customer assertions regarding forced liquidation
Kane, Alex	8/15/2024	2.7	Review unliquidated claims population with asserted value of over \$10,000
Kearney, Kevin	8/15/2024	0.9	Review of specific claim reserve analysis for unliquidated non-customer claim no. x319
Kearney, Kevin	8/15/2024	0.6	Review of unliquidated non-customer claim calculation estimate for claim no. x668 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.7	Discuss unliquidated claims review process with D. Blanks, K. Kearney, P. Heath and L. Francis (A&M)
Kearney, Kevin	8/15/2024	0.7	Review of unliquidated non-customer claim calculation estimate for claim no. x650 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss analysis on unliquidated non-customer claim reserves

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Kearney, Kevin	8/15/2024	0.5	Review of unliquidated non-customer claim calculation estimate for claim no. x648 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.5	Review of unliquidated non-customer claim calculation estimate for claim no. x157 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.8	Review of unliquidated non-customer claim calculation estimate for claim no. x502 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for claims reconciliations
Kearney, Kevin	8/15/2024	0.8	Review of unliquidated non-customer claim calculation estimate for claim no. x571 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review Celsius loan claim reconciliation for S&C call
Kearney, Kevin	8/15/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss approach for unliquidated customer claim reconciliations
Kearney, Kevin	8/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to review Plan team's Unliquidated NC Claim tracker for unliquidated reserve analysis
Kearney, Kevin	8/15/2024	0.9	Review of specific claim reserve analysis for unliquidated non-customer claim no. x218
Kearney, Kevin	8/15/2024	0.6	Review of unliquidated non-customer claim calculation estimate for claim no. x324 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.3	Teleconference with K. Kearney, R. Gordon(A&M) over status of unliquidated claims analysis
Kearney, Kevin	8/15/2024	0.8	Review of unliquidated non-customer claim calculation estimate for claim no. x953 associated with third party lawsuits
Kearney, Kevin	8/15/2024	0.5	Call with R. Gordan, K. Kearney, P. Heath and D. Blanks (A&M) to discuss unliquidated claims estimate work plan and timeline
Kearney, Kevin	8/15/2024	1.3	Review of specific claim reserve analysis for unliquidated non-customer claim no. x959
Kearney, Kevin	8/15/2024	1.2	Call with K. Kearney and J. Faett (A&M) to review draft slides for non-customer claims' unliquidated reserves
Konig, Louis	8/15/2024	1.8	Database scripting related to targeted claim discrepancy research
Konig, Louis	8/15/2024	1.3	Quality control and review related to targeted claim discrepancy research
Konig, Louis	8/15/2024	1.1	Presentation and summary of output related to targeted claim discrepancy research
Lewandowski, Douglas	8/15/2024	0.2	Discussion with D. Lewandowski, J. Henness, G. Walia, and J. Sielinski (A&M) re: customer preferences for specific creditors
Lewandowski, Douglas	8/15/2024	0.8	Review asserted tickers and calculated claim values for preparing responses to customer inquiries
Lucas, Emmet	8/15/2024	1.8	Build output schedules per request of Project Grape regarding KYC status for eligible claims by jurisdiction and amount
Lucas, Emmet	8/15/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss reconciliation of institutional claims data to KYC data set



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/15/2024	1.3	Prepare reconciliation of JOL election claims from database to amounts flagged in KYC data for exclusion in KYC strategy presentation
Lucas, Emmet	8/15/2024	1.2	Reconcile institutional outreach schedule to claims traded ledger for population to append to email communications
Lucas, Emmet	8/15/2024	0.2	Call with E. Lucas, K. Pestano (A&M) to discuss JOL adjustments to summary tables in KYC strategy presentation
Lucas, Emmet	8/15/2024	1.6	Adjust analysis in institutional outreach model for additional flags, update list for outreach for tax compliance and other distribution requirements
McGrath, Patrick	8/15/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to claimant assertions relating to loan and collateral
McGrath, Patrick	8/15/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to updates to chart for exhibit relating to claimant interrogatories
McGrath, Patrick	8/15/2024	1.4	Review analysis of claims filed by Celsius, and identify lending activity at the request of counsel
McGrath, Patrick	8/15/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss claimant assertions and responses relating to collateral and secured loan
McGrath, Patrick	8/15/2024	0.9	Review collateral requirements and correspondence with the database team to obtain additional information regarding collateral usage on the exchange
McGrath, Patrick	8/15/2024	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to finalize updates to chart for claimant interrogatories exhibit
McGrath, Patrick	8/15/2024	0.4	Call with L. Ryan, K. Ramanathan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss exhibit to claimant interrogatories response and updates to chart
Mirando, Michael	8/15/2024	2.9	Review consolidated bank data to identify customer deposits into the exchange
Mirando, Michael	8/15/2024	2.1	Search transactions on Metabase to determine amounts credited to customer accounts pre petition
Mirando, Michael	8/15/2024	2.1	Review transaction data from Metabase to determine credited amounts
Mirando, Michael	8/15/2024	2.9	Trace cash deposits to support claims made by customers of the exchange
Mohammed, Azmat	8/15/2024	2.8	Provide Customer Service with technical support on matter such as staffing updates, provisioning access, diagnosing email merging issue, and institutional outreach support (tracker setup, auto replies, etc.)
Mohammed, Azmat	8/15/2024	1.6	Oversee engineering efforts related to customer portal such as updating claims status for direct Kroll filers and discrepancies on rounding for balances
Mohammed, Azmat	8/15/2024	0.7	Call with H. Chambers, M. Flynn, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss customer outreach email management and other KYC related issues
Mosley, Ed	8/15/2024	0.4	Discuss unliquidated claim reserve analysis with E. Mosley (A&M)



*Exhibit D*

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Mosley, Ed	8/15/2024	0.6	Call with J. Ray (FTX), J. Croke (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and creditor to discuss claim and plan matters
Mosley, Ed	8/15/2024	0.4	Call with J. Ray (FTX), A. Kranzley, J. Croke (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and certain creditors and counsel to discuss claim-related matters
Mosley, Ed	8/15/2024	0.9	Review of and prepare comments to draft of analysis regarding set of customer claims preference exposure
Mosley, Ed	8/15/2024	1.8	Review of and prepare comments to draft of unliquidated claim reserve analysis
Mosley, Ed	8/15/2024	0.5	Call with E. Mosley, S. Coverick, D. Blanks (A&M) and J. Ray (FTX) re: discussion on estimated customer and non-customer claims reserves
Myers, Claire	8/15/2024	1.3	Analyze equity matrix to determine equity parties related to deal
Myers, Claire	8/15/2024	1.7	Review recently transferred claims that transferred percentages based on priority
Myers, Claire	8/15/2024	0.5	Discussion with J. Sielinski, L. Francis and C. Myers (AM) re: non-customer work streams and transfers
Myers, Claire	8/15/2024	1.1	Analyze priority claimant details to demine if party should receive a 6A ballot
Myers, Claire	8/15/2024	0.3	Discussion with J. Sielinski and C. Myers (AM) re: preferred equity voting ballots
Myers, Claire	8/15/2024	1.7	Prepare class 12 ballot review folder to assist with settlement
Myers, Claire	8/15/2024	1.9	Compare recently circulated master ballots to previously circulated ballots and voting schedules to determine differences
Myers, Claire	8/15/2024	0.8	Analyze parties on plan supplement to determine related claimants
Paolinetti, Sergio	8/15/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) to review certain claim values and their impact on global settlement dispute
Paolinetti, Sergio	8/15/2024	0.7	Correspondence with CMS re: claims information from illiquid exchanges
Pestano, Kyle	8/15/2024	0.7	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss customer claim KYC list preparation
Pestano, Kyle	8/15/2024	1.9	Analyze the claimants data in order to summarize by kyc status and back out the JOL applicants in order to present accurate information
Pestano, Kyle	8/15/2024	1.8	Update the kyc status analysis received by restructuring that incorporates the claimants data that was pulled down from the FTX portal
Pestano, Kyle	8/15/2024	0.2	Update the kyc ops team members on the status of claimants analyses after discussing with members of the restructuring/data teams
Pestano, Kyle	8/15/2024	0.4	Discuss balances and account information for JOL main account id's and updating balances from post suppression to estimation motion with key members of the restructuring/data teams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/15/2024	1.3	Analyze the claimants data pivots for the data provided by restructuring team in order to seamlessly update counts and estimation motion balances
Pestano, Kyle	8/15/2024	0.4	Discuss the updated claimants file with the restructuring team in order to get updated statuses refreshed and accurately subtract claimants based on JOL inclusion
Pestano, Kyle	8/15/2024	0.8	Review the daily kyc applications reviewed by Integreon compliance personnel in the UK by investigating documentation on sumsub
Pestano, Kyle	8/15/2024	1.6	Analyze the sumsub data extraction received by the compliance team in order to send to the data team for review in order to update balances
Pestano, Kyle	8/15/2024	0.9	Reconcile the JOL accounts and estimation motion balances for the claimants population in order to summarize for the restructuring team
Ramanathan, Kumanan	8/15/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss claims matters for various creditors
Ramanathan, Kumanan	8/15/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss claims and master ballot matters
Ramanathan, Kumanan	8/15/2024	0.6	Call with A. Kranzley, J. Croke (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and specific creditor and counsel to discuss specific claims
Ramanathan, Kumanan	8/15/2024	1.6	Review of underlying claims reconciliation model and provide comments
Ramanathan, Kumanan	8/15/2024	2.8	Review of specific excluded claims analysis and tear sheets and provide comments
Ramanathan, Kumanan	8/15/2024	1.1	Call with K. Ramanathan, G. Walia. , J. Henness (A&M) to discuss selected creditor accounts and preference estimates
Ramanathan, Kumanan	8/15/2024	0.4	Call with L. Ryan, K. Ramanathan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss exhibit to claimant interrogatories response and updates to chart
Ramanathan, Kumanan	8/15/2024	0.6	Call with J. Ray (FTX), J. Croke (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and creditor to discuss claim and plan matters
Ramanathan, Kumanan	8/15/2024	0.4	Call with J. Henness, K. Ramanathan (A&M) to discuss excluded claims analysis
Ramanathan, Kumanan	8/15/2024	0.4	Call with J. Ray (FTX), A. Kranzley, J. Croke (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and certain creditors and counsel to discuss claim-related matters
Ryan, Laureen	8/15/2024	0.3	Correspond with A&M on revisions to Celsius claims analysis
Ryan, Laureen	8/15/2024	0.6	Correspond with S&C and A&M on revised Celsius claims analysis and review attachment thereto on pricing
Ryan, Laureen	8/15/2024	0.6	Correspond with S&C and A&M on revised 3AC response to ROGs responses
Ryan, Laureen	8/15/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss claimant assertions and responses relating to collateral and secured loan

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/15/2024	0.4	Call with L. Ryan, K. Ramanathan, A. Canale, P. McGrath, M. Blanchard (A&M), B. Beller, S. Liu, J. Keeley (S&C) to discuss exhibit to claimant interrogatories response and updates to chart
Ryan, Laureen	8/15/2024	0.9	Correspond with A&M on revised draft 3AC responses and exhibit to ROGs
Rybarczyk, Jodi	8/15/2024	1.7	Research customer claims filed by certain legal firm to determine if customer accounts can be matched
Rybarczyk, Jodi	8/15/2024	1.5	Examine customer claims filed by two legal firms with limited claimant-specific information
Sielinski, Jeff	8/15/2024	0.5	Discussion with J. Sielinski, L. Francis and C. Myers (AM) re: non-customer work streams and transfers
Sielinski, Jeff	8/15/2024	0.2	Discussion with D. Lewandowski, J. Henness, G. Walia, and J. Sielinski (A&M) re: customer preferences for specific creditors
Sielinski, Jeff	8/15/2024	1.7	Research and summarize potential basis of objection or litigation associated with customer and non-customer claims
Smith, Cameron	8/15/2024	2.9	Generate a claim breakdown for non-customer claims, detailing all necessary information, including allowable amounts, objectionable figures, and the remaining value of the contract
Smith, Cameron	8/15/2024	0.3	Call to discuss procedures to complete the unliquidated claims analysis with C. Smith and J. Steers (A&M)
Smith, Cameron	8/15/2024	2.8	Scrutinize non-customer claims that feature any unliquidated claims, in whole or in part, to evaluate their nature and extent
Smith, Cameron	8/15/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss unliquidated non-customer claims analysis
Smith, Cameron	8/15/2024	2.1	Investigate non-customer claims involving unliquidated claims, either partially or fully, to assess their nature and magnitude
Smith, Cameron	8/15/2024	2.8	Examine non-customer claims containing any partially or fully unliquidated claims to ascertain their nature and extent
Smith, Cameron	8/15/2024	2.7	Review non-customer claims with unliquidated claims, whether partial or complete, to determine their nature and scope
Steers, Jeff	8/15/2024	2.7	Complete a review of the PowerPoint presentation summarizing the relationship with a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/15/2024	1.9	Populate the PowerPoint presentation of a high frequency trading claimant for their second filed claim
Steers, Jeff	8/15/2024	1.8	Create new tags to classify each non-customer claim as part of the unliquidated claims analysis
Steers, Jeff	8/15/2024	1.6	Review non-customer claims filed with a master loan agreement and populate workbook as part of the unliquidated claims analysis
Steers, Jeff	8/15/2024	2.9	Draft PowerPoint slide that covers all other agreements executed with a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/15/2024	0.3	Call to discuss procedures to complete the unliquidated claims analysis with C. Smith and J. Steers (A&M)
Stolyar, Alan	8/15/2024	2.4	Review claim backup documents for crucial unsettled contract terms

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Stolyar, Alan	8/15/2024	1.8	Examine claim evidence for significant unliquidated contract language
Stolyar, Alan	8/15/2024	1.4	Inspect claim supporting documentation for key unliquidated contract terminology
Stolyar, Alan	8/15/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss unliquidated non-customer claims analysis
Stolyar, Alan	8/15/2024	1.6	Analyze claim documentation for essential unresolved contract terminology
Stolyar, Alan	8/15/2024	1.9	Assess claim records for key unliquidated contract vocabulary
Stolyar, Alan	8/15/2024	1.7	Document claim support files for important unliquidated contract phrases
Tong, Crystal	8/15/2024	0.3	Reply to questions raised from customer service regarding KYC status
Tong, Crystal	8/15/2024	0.8	Prepare email to communicate the questions raised from distribution agent regarding the JOL KYC process
Tong, Crystal	8/15/2024	1.2	Review KYC cases with AWS data mismatch tagging to verify the genuineness of the mismatch
Tong, Crystal	8/15/2024	2.1	Perform quality check of the manual KYC working results for retail customers
Tong, Crystal	8/15/2024	2.7	Perform checks on rejected cases due to hits relating to financial crime
Walia, Gaurav	8/15/2024	1.1	Call with K. Ramanathan, G. Walia, J. Henness (A&M) to discuss selected creditor accounts and preference estimates
Walia, Gaurav	8/15/2024	0.6	Prepare a summary claims template for the various distribution flags
Walia, Gaurav	8/15/2024	2.1	Review the preference output and estimated recovery analysis for select customer accounts and provide feedback
Walia, Gaurav	8/15/2024	1.3	Call with G. Walia, J. Henness (A&M) to discuss selected creditor accounts and preference estimates
Wiltgen, Charles	8/15/2024	2.9	Update unliquidated listing master summary tab with proof of claim and contract fields, as well as key terms formulas
Wiltgen, Charles	8/15/2024	0.9	Call with C. Wiltgen, P. Heath and D. Blanks (A&M) to review draft of the non-customer unliquidated claims tracker
Wiltgen, Charles	8/15/2024	2.4	Update unliquidated listing workbook with instructions tab and proof of claim and contract review stats outputs
Wiltgen, Charles	8/15/2024	0.7	Create unliquidated listing workbook with fully and partially unliquidated claims and new master summary
Witherspoon, Samuel	8/15/2024	1.3	Analyze potentially disallowed claims within the claims traded population
Witherspoon, Samuel	8/15/2024	1.8	Update unliquidated claims reserve presentation with final edits from FTX leadership
Wu, Grace	8/15/2024	2.4	Verify pending fiat deposits around Petition Date is valid and trace to banking data

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wu, Grace	8/15/2024	2.3	Review FTX.com fiat pending deposits greater than \$100,000 around Petition Date and trace to banking data
Wu, Grace	8/15/2024	1.3	Review FTX.com fiat pending deposits greater than \$100,000 around Petition Date and trace to exchange account transaction details
Yang, Sharon	8/15/2024	1.6	Evaluate FTX portal claim details data for claims with prominent variances to identify any tickers that exhibit unusual discrepancies between claimed and scheduled amounts
Yang, Sharon	8/15/2024	2.7	Assess proof of claim forms to determine factors contributing to substantial variances between scheduled and claimed amounts
Yang, Sharon	8/15/2024	1.9	Investigate claims with large differences between scheduled and claimed amounts for claims reconciliation
Yang, Sharon	8/15/2024	1.8	Review supporting documentation to find any claims that included withdrawal statements, potentially leading to large differences between scheduled and claimed amounts
Zatz, Jonathan	8/15/2024	0.5	Correspond with crypto and claims teams regarding customer claims integration to AWS
Zatz, Jonathan	8/15/2024	0.7	Update list of approved ticker mappings with latest approvals from claims team
Zatz, Jonathan	8/15/2024	0.8	Database scripting related to request to determine why specific proposed ticker mapping isn't active
Zatz, Jonathan	8/15/2024	0.8	Provide questions related to latest round of claims logic change requests
Zatz, Jonathan	8/15/2024	0.9	Database scripting related to request to determine why a specific claim family has a certain survivor
Zatz, Jonathan	8/15/2024	0.9	Database scripting related to request to determine why manually matched account wasn't linking to schedule
Zhang, Qi	8/15/2024	0.7	Call with H. Chambers, M. Flynn, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss customer outreach email management and other KYC related issues
Zhang, Qi	8/15/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to institutional UBO email box monitoring and KYC timeline matter
Zhang, Qi	8/15/2024	0.7	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss customer claim KYC list preparation
Agarwal, Pulkit	8/16/2024	1.4	Evaluate information provided in OMNI Exhibit 103 file at ticker level to ensure alignment with contents of the proof of claim form
Agarwal, Pulkit	8/16/2024	1.7	Examine the supporting information provided in claims to list claims with deviations in customer codes
Agarwal, Pulkit	8/16/2024	1.4	Review claims in OMNI 103 at ticker level to confirm tickers on objection match with proof of claim form
Avdellas, Peter	8/16/2024	1.4	Analyze proof of claim for filed customer claims in an attempt to match claim to main account ID
Avdellas, Peter	8/16/2024	1.2	Analyze customer claim records to identify claims with different holders between filed and scheduled claims
Blanchard, Madison	8/16/2024	0.5	Update presentation relating to claimant's customer and non-customer claims and transaction activity

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/16/2024	0.2	Call with M. Blanchard, A. Canale (A&M) regarding updates to analysis of claimant account activity
Blanchard, Madison	8/16/2024	0.3	Call with M. Blanchard, A. Canale (A&M) regarding updates to lender claim analysis decks
Blanchard, Madison	8/16/2024	0.9	Trace USD transactions relating to claimant customer account prior to liquidation and through to petition date
Blanchard, Madison	8/16/2024	2.8	Update roll-forward of account activity detailing balance component changes based on asset quantity and USD value
Blanchard, Madison	8/16/2024	2.8	Continue to update roll-forward of account activity detailing balance component changes based on asset quantity and USD value
Blanchard, Madison	8/16/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding updates to exchange account roll forward
Blanks, David	8/16/2024	2.9	Review certain non-customer proof of claims completed in the claims tracker
Blanks, David	8/16/2024	1.3	Review draft of unliquidated claims reserve estimate presentation
Blanks, David	8/16/2024	0.3	Call with L. Francis, P. Heath and D. Blanks (A&M) to discuss progress on review of customer unliquidated claims
Blanks, David	8/16/2024	2.6	Review certain customer proof of claims completed in the claims tracker
Blanks, David	8/16/2024	1.6	Review update non-customer unliquidated claims tracker
Bolduc, Jojo	8/16/2024	2.4	Call with J. Bolduc, R. Ernst (A&M) to review GUC claim exhibits and reconcile with plan support workbook
Braatelen, Troy	8/16/2024	1.9	Draft summary of reconciled loan claims within noncustomer claims tracker
Braatelen, Troy	8/16/2024	1.9	Draft summary of tranche #2 reconciled noncustomer trade claims within noncustomer claims tracker
Braatelen, Troy	8/16/2024	1.4	Draft summary of tranche #1 reconciled noncustomer trade claims within noncustomer claims tracker
Canale, Alex	8/16/2024	0.2	Call with M. Blanchard, A. Canale (A&M) regarding updates to analysis of claimant account activity
Canale, Alex	8/16/2024	0.3	Call with M. Blanchard, A. Canale (A&M) regarding updates to lender claim analysis decks
Canale, Alex	8/16/2024	0.2	Review documents regarding updates to analysis of claimant account activity
Canale, Alex	8/16/2024	0.9	Analysis of recoveries for a partially secured pre-petition lender
Chambers, Henry	8/16/2024	0.3	Respond to creditor queries on KYC status
Chamma, Leandro	8/16/2024	0.7	Review non compliant identification documents on KYC applications raised by FTX customer support team
Chamma, Leandro	8/16/2024	0.7	Analyze claims portal KYC application rejected for duplication and legacy data issues

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/16/2024	0.6	Review plan objection filed by claims trader with KYC related allegations
Chamma, Leandro	8/16/2024	1.7	Investigate legacy KYC documents of institutional customer with potential incorrect name on scheduled claim
Chamma, Leandro	8/16/2024	1.6	Update KYC escalation tracker further to comment sent by S&C on 08/16/2024
Chamma, Leandro	8/16/2024	0.6	Discuss with FTX customer support team KYC applications rejected or on hold further to ticket opened by claimants
Chamma, Leandro	8/16/2024	1.1	Review high balance KYC applications resolved by three UK manual reviewers on August 15 for quality control purposes
Chan, Jon	8/16/2024	2.6	Investigate activity related to several accounts for internal claims analysis
Coverick, Steve	8/16/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss status of preferred equity settlement
Coverick, Steve	8/16/2024	0.2	Discuss preferred equity agreement with B. Zonenshayn (S&C)
Coverick, Steve	8/16/2024	0.3	Call with J. Minias (Wilkie) to discuss claim reconciliation matter
Coverick, Steve	8/16/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss procedures for FTX customer portal
Ernst, Reagan	8/16/2024	2.4	Call with J. Bolduc, R. Ernst (A&M) to review GUC claim exhibits and reconcile with plan support workbook
Esposito, Rob	8/16/2024	2.8	Analyze August 13 customer claims data to prepare updated claims reserve summary
Esposito, Rob	8/16/2024	0.5	Discuss unliquidated claims reserves with J Hertzberg, J Sielinski and R Esposito (A&M)
Esposito, Rob	8/16/2024	0.3	Call with L Francis and R Esposito (A&M) to discuss the unliquidated customer claims review
Esposito, Rob	8/16/2024	1.9	Review of customer claims previously not matched to accounts to determine revised objection status
Esposito, Rob	8/16/2024	0.9	Review of newly filed claims and related data to understand objection status
Esposito, Rob	8/16/2024	1.3	Review of new claims against customer main accounts and related claims to determine reconciliation/objection status
Esposito, Rob	8/16/2024	1.8	Review of round 10 customer claims objection and exhibits to provide information to S&C/Landis teams for review
Faett, Jack	8/16/2024	0.7	Analyze unliquidated claims and related contracts (if applicable) for insiders and indemnification claims to determine if an unliquidated reserve is required
Faett, Jack	8/16/2024	0.4	Perform analysis to determine an estimated unliquidated reserve for unliquidated legal and other fees based on updated review of claims for such references
Faett, Jack	8/16/2024	0.3	Create excel slides within the unliquidated reserve deck supporting the remaining contract liability component
Faett, Jack	8/16/2024	0.4	Update Celsius loan value reconciliation to exclude collateral offset and use Petition Date spot pricing



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/16/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review executive summary for non-customer unliquidated reserves
Faett, Jack	8/16/2024	0.5	Create excel slides within the unliquidated reserve deck supporting the estimate for the third-party indemnity lawsuit unliquidated reserve component
Faett, Jack	8/16/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss analysis of unliquidated non-customer claims
Faett, Jack	8/16/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss assumptions for unliquidated reserves for third-party lawsuit indemnity claims
Faett, Jack	8/16/2024	0.8	Review online resources for benchmarking of potential settlements for the MDL litigation which includes the celebrity endorsers to support unliquidated claim reserve estimate for third-party lawsuit indemnities
Faett, Jack	8/16/2024	1.2	Perform analysis to determine an estimated unliquidated reserve for remaining contract liabilities
Faett, Jack	8/16/2024	0.3	Create excel slides within the unliquidated reserve deck supporting the legal and other fees unliquidated reserve component
Faett, Jack	8/16/2024	2.1	Review remaining contract liability calculations added to the FTX NC Claim Tracker for unliquidated claims
Faett, Jack	8/16/2024	0.3	Analyze claim registers for additional Celebrity Endorser claims for Udonis Haslem, Golden State Warriors and Trevor Lawrence
Flynn, Matthew	8/16/2024	0.9	Review analysis on secondary claims transfers
Francis, Luke	8/16/2024	0.3	Call with L Francis and R Esposito (A&M) to discuss the unliquidated customer claims review
Francis, Luke	8/16/2024	2.2	Updates to unliquidated claims reserve presentation based on updated reconciliation
Francis, Luke	8/16/2024	0.2	Discussion with L. Francis, S. Yang and T. Hubbard (A&M) re: unliquidated customer claims review
Francis, Luke	8/16/2024	2.3	Review of unliquidated claims with supporting documentation asserting additional amounts not included in their asserted claim value
Francis, Luke	8/16/2024	2.2	Review of claims tagged to be objected to post confirmation due to fraud assertions
Francis, Luke	8/16/2024	2.2	Review claims tagged for unliquidated portions to their asserted claim
Francis, Luke	8/16/2024	1.4	Review of non-customer claims reporting summaries to provide updates based on additional reconciliation
Francis, Luke	8/16/2024	2.1	Review of customer claims transfers based on updated transfer data to account for new / changed surviving claim
Francis, Luke	8/16/2024	0.7	Provide feedback to legal team regarding statements to provide to counsel for objection responses
Francis, Luke	8/16/2024	0.3	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas, L. Francis (A&M) re: customer claims objections and solicitation claim values
Glustein, Steven	8/16/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: preference and customer claims value and their impact in settlement proposal



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/16/2024	0.2	Call with S. Glustein, J. Mennie (A&M) re: post-petition accrued interest on customer claim in settlement proposal
Gordon, Robert	8/16/2024	0.4	Review edits from S&C over second round discovery requests
Gordon, Robert	8/16/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over status of unliquidated claims analysis
Hainline, Drew	8/16/2024	0.3	Review updates and next steps for unliquidated customer claim reconciliations
Hainline, Drew	8/16/2024	0.7	Review case updates and docketed motions to support non-customer claim objections
Heath, Peyton	8/16/2024	1.6	Conduct detailed review of non-customer contract and other claims revised unliquidated estimates
Heath, Peyton	8/16/2024	1.4	Conduct detailed review of non-customer indemnification claims revised unliquidated estimates
Heath, Peyton	8/16/2024	0.3	Call with L. Francis, P. Heath and D. Blanks (A&M) to discuss progress on review of customer unliquidated claims
Heath, Peyton	8/16/2024	1.8	Conduct detailed review of non-customer claims pending objection revised unliquidated estimates
Heath, Peyton	8/16/2024	2.3	Review first draft of unliquidated claims review presentation and underlying support and provide feedback re: same
Heath, Peyton	8/16/2024	2.6	Revise general fee and indemnification keyword flag mechanics in reserve tracker model
Henness, Jonathan	8/16/2024	0.3	Call with J. Croke, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and creditor to discuss plan and claim matters
Henness, Jonathan	8/16/2024	0.7	Ad hoc KYC and top 750 list review for selected customer accounts
Henness, Jonathan	8/16/2024	1.1	Claims trader reconciliation; consolidate accounts with multiple owners/buyers
Henness, Jonathan	8/16/2024	2.8	Continue refining specific claims tracker; add excluded customers to master tracker
Henness, Jonathan	8/16/2024	0.2	Call with J. Henness and K. Pestano (A&M) to discuss JOL inclusion population and KYC metrics
Henness, Jonathan	8/16/2024	2.1	Continue refining specific claims tracker; pull customer entitlement data for specific claims and excluded customer accounts
Henness, Jonathan	8/16/2024	2.7	Continue refining specific claims tracker; incorporate feedback from S&C on additional variables
Hertzberg, Julie	8/16/2024	0.5	Discuss unliquidated claims reserves with J Hertzberg, J Sielinski and R Esposito (A&M)
Hubbard, Taylor	8/16/2024	1.6	Assess unliquidated customer claims to determine the potential amounts for unliquidated reserves
Hubbard, Taylor	8/16/2024	1.6	Execute claim-to-account matching diligence to ensure that claims are properly assigned to the right accounts
Hubbard, Taylor	8/16/2024	0.2	Discussion with L. Francis, S. Yang and T. Hubbard (A&M) re: unliquidated customer claims review

*Exhibit D*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/16/2024	0.2	Perform a meticulous check of the claim-to-account matches to guarantee that each claim is aligned with the correct account
Hubbard, Taylor	8/16/2024	2.7	Analyze unliquidated customer claims in order to determine potential unliquidated reserve amounts
Hubbard, Taylor	8/16/2024	2.9	Conduct a thorough audit of claim-to-account matches to ensure every claim is correctly assigned to its respective account
Hubbard, Taylor	8/16/2024	1.1	Examine unliquidated customer claims to identify potential unliquidated reserve amounts
Hubbard, Taylor	8/16/2024	0.4	Verify the accuracy of claim-to-account associations by performing thorough matching diligence
Jain, Heman	8/16/2024	1.6	Cross-reference the details in OMNI Exhibit 103 to ensure they align with the contents of the proof of claim form
Jain, Heman	8/16/2024	1.3	Examine the claims for Round 11 objections to ensure that the tickers in the exhibit correspond with those in the proof of claim
Jain, Heman	8/16/2024	1.1	Manually review claims from OMNI 103 exhibit on ticker level to confirm tickers on objection align with proof of claim form
Jain, Heman	8/16/2024	1.2	Confirm that the data portrayed in OMNI 103 exhibit corresponds accurately with the information outlined in the proof of claim form
Jain, Heman	8/16/2024	1.8	Review the supporting documents accompanying the claim to check for any fraud assertions made by the claimant
Jain, Heman	8/16/2024	1.4	Inspect the supporting documentation to pinpoint claims with incorrect customer codes
Johnston, David	8/16/2024	0.2	Call with S. Aydin (FTX), D. Johnston (A&M), E. Simpson (S&C) to discuss FTX Turkey matters
Johnston, David	8/16/2024	2.2	Prepare presentation summarizing status of claims in relation to certain FTX consolidated entity
Kane, Alex	8/16/2024	2.9	Analyze claim population with unliquidated customer assertions regarding missing withdrawals
Kane, Alex	8/16/2024	1.2	Update unliquidated claims review file with 8/13 claims data containing new customer account matches
Kane, Alex	8/16/2024	2.1	Analyze unliquidated claims with statements in supporting documentation asserting fraud
Kane, Alex	8/16/2024	2.8	Review unliquidated claims population with asserted value of \$7,000-\$10,000
Kane, Alex	8/16/2024	2.6	Review customer claims containing asserted fraud within question 8 "Other Activity" responses
Kearney, Kevin	8/16/2024	0.7	Review of FTX.US uncredited deposits fiat analysis for customer claims reconciliation
Kearney, Kevin	8/16/2024	1.6	Review of FTX.com uncredited deposits fiat analysis for customer claims reconciliation
Kearney, Kevin	8/16/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over status of unliquidated claims analysis
Kearney, Kevin	8/16/2024	1.4	Review of FTX.com pending withdrawal fiat analysis for customer claims reconciliation

*Exhibit D*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/16/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review executive summary for non-customer unliquidated reserves
Kearney, Kevin	8/16/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss assumptions for unliquidated reserves for third-party lawsuit indemnity claims
Kearney, Kevin	8/16/2024	0.7	Review of FTX.US pending withdrawal fiat analysis for customer claims reconciliation
Konig, Louis	8/16/2024	0.9	Presentation and summary of output related to targeted claim profit and loss analysis
Konig, Louis	8/16/2024	1.3	Quality control and review related to targeted claim profit and loss analysis
Konig, Louis	8/16/2024	1.3	Database scripting related to targeted claim profit and loss analysis
Kumar, Aamaya	8/16/2024	1.3	Examine the supporting documents to identify any claims with incorrect customer codes
Kumar, Aamaya	8/16/2024	0.4	Examine the claim register and portal files to record the new claims submitted the day before
Kumar, Aamaya	8/16/2024	1.8	Analyze the claims in OMNI Exhibit 103 to verify that the ticker symbols and their quantities in the objection align with those on the proof of claim form
Kumar, Aamaya	8/16/2024	1.7	Perform a thorough review of the claims in OMNI Exhibit 103 to ensure that the tickers on the objection match those on the proof of claim
Kumar, Aamaya	8/16/2024	1.2	Continue to evaluate the claims in OMNI Exhibit 103 to make sure the tickers in the objection are consistent with those on the proof of claim form
Kumar, Aamaya	8/16/2024	1.6	Inspect the attached documents to confirm that all withdrawal and deposit claims are accounted for
Lewandowski, Douglas	8/16/2024	0.4	Review master omnibus objection file to satisfy request from Kroll for reconciliation purposes
Lucas, Emmet	8/16/2024	1.3	Build model mechanics in claims summary model for adjustments to distributable amounts based on participating in JOL process
Lucas, Emmet	8/16/2024	0.3	Call with E. Lucas, K. Pestano (A&M) to discuss JOL adjustments/specific claims to the KYC metrics presentation
Lucas, Emmet	8/16/2024	1.9	Update model mechanics in claims summary model for revised assumptions, adjustments for excluded claims
Lucas, Emmet	8/16/2024	1.6	Prepare reconciliation schedule of estimation pricing to scheduled amounts for claims to investigate in calculating distribution amounts
McGrath, Patrick	8/16/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding updates to exchange account roll forward
McGrath, Patrick	8/16/2024	2.1	Reconcile fiat exchange activity between liquidation and Debtors' petition
McGrath, Patrick	8/16/2024	0.8	Review updated exhibit to interrogatories which identify assets liquidated by FTX
McGrath, Patrick	8/16/2024	1.1	Review updated responses to interrogatories prepared by counsel related to claims against the Debtors

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/16/2024	0.2	Call with S. Glustein, J. Mennie (A&M) re: post-petition accrued interest on customer claim in settlement proposal
Mirando, Michael	8/16/2024	2.9	Review cash payments made for contracts entered into by the debtor with claimants
Mirando, Michael	8/16/2024	2.4	Review transaction data from Metabase to determine credited amounts
Mirando, Michael	8/16/2024	1.8	Review contracts supporting claims to determine the total contract value
Mirando, Michael	8/16/2024	2.6	Vouch initiated deposits to bank data to confirm accuracy of deposit
Mosley, Ed	8/16/2024	0.3	Call with J. Croke, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and creditor to discuss plan and claim matters
Mosley, Ed	8/16/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss status of preferred equity settlement
Myers, Claire	8/16/2024	1.1	Prepare preferred equity review file for representative parties
Myers, Claire	8/16/2024	2.1	Pinpoint transferred claims with processing withdrawals to determine total amount held
Myers, Claire	8/16/2024	1.9	Review transferred claims to determine the supersede status
Myers, Claire	8/16/2024	1.8	Summarize changes between 7/16 and 8/13 transfer report for distribution analysis
Myers, Claire	8/16/2024	1.9	Analyze completed transferred claims to determine scheduled amount held
Myers, Claire	8/16/2024	2.1	Analyze completed transfers in updated transfer report to determine percentages held by each trader
Paolinetti, Sergio	8/16/2024	1.7	Update preference claims value offset for global settlement proposal
Paolinetti, Sergio	8/16/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: preference and customer claims value and their impact in settlement proposal
Pestano, Kyle	8/16/2024	1.9	Summarize the kyc metrics by kyc status type, JOL relevancy, and dollar amount buckets in order to show various cuts/slices of the data before updating presentation
Pestano, Kyle	8/16/2024	0.3	Call with E. Lucas, K. Pestano (A&M) to discuss JOL adjustments/specific claims to the KYC metrics presentation
Pestano, Kyle	8/16/2024	0.4	Draft emails/team messages for the staff members requesting additional information regarding SQL coding for tenants and specific claims populations for S&C PowerPoint
Pestano, Kyle	8/16/2024	0.6	Investigate discrepancies/familiarize myself with the estimation motion balance updates in order to answer questions/concerns of the data team
Pestano, Kyle	8/16/2024	1.6	Provide reasoning/bucketing for the retail in process/on hold kyc applicants for an internal request based on updated statuses
Pestano, Kyle	8/16/2024	0.9	Investigate JOL counts and amounts in estimation motion pricing using various datasets

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/16/2024	0.7	Reach out to members of the data/restructuring teams by summarizing data needs and getting information on the correct people to contact/discuss
Pestano, Kyle	8/16/2024	0.2	Call with J. Henness and K. Pestano (A&M) to discuss JOL inclusion population and KYC metrics
Pestano, Kyle	8/16/2024	0.9	Analyze the datasets provided by members of the restructuring team to see how the various populations affect the claimants/kyc metrics analyses
Pestano, Kyle	8/16/2024	1.3	Call with D. Wilson and K. Pestano (A&M) to discuss mapping of estimation motion balance updates for the sumsub population
Pestano, Kyle	8/16/2024	0.9	Compile all the datasets/sources into a new dataset in order to create a financial model/summary of all the kyc metrics and components
Pestano, Kyle	8/16/2024	0.8	Apply tags/filters to the complaints data in order to summarize kyc metrics for S&C PowerPoint presentation various ways
Ramanathan, Kumanan	8/16/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss procedures for FTX customer portal
Ramanathan, Kumanan	8/16/2024	2.3	Review of excluded claims analysis tear sheets for various creditors and provide feedback
Ramanathan, Kumanan	8/16/2024	0.3	Call with J. Croke, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and creditor to discuss plan and claim matters
Ryan, Laureen	8/16/2024	0.3	Review revised draft 3AC responses provided by S&C
Ryan, Laureen	8/16/2024	0.8	Correspond with S&C and A&M on revised 3AC response to ROGs responses and review attachment thereto
Ryan, Laureen	8/16/2024	0.9	Correspond with A&M on revised draft 3AC responses and exhibit to ROGs
Ryan, Laureen	8/16/2024	0.6	Correspond with A&M on materials relevant for 3AC deposition preparation
Rybarczyk, Jodi	8/16/2024	1.2	Research customer claims filed by certain legal firm to determine if customer accounts can be matched
Sekera, Aryaki	8/16/2024	1.9	Check that the ticker data portrayed in OMNI 103 exhibit corresponds accurately with the information outlined in the proof of claim form
Sekera, Aryaki	8/16/2024	1.4	Assess the attached files to identify any fraudulent assertions made by the claimant
Sekera, Aryaki	8/16/2024	1.7	Analyze the assertions provided in OMNI Exhibit 103 file to confirm the precision of tickers
Sekera, Aryaki	8/16/2024	1.6	Verify the customer code in the attached documents to spot any inaccuracies within the claims
Sekera, Aryaki	8/16/2024	1.8	Review claims from the exhibit on ticker level to confirm tickers on objection align with proof of claim form
Sielinski, Jeff	8/16/2024	0.5	Discuss unliquidated claims reserves with J Hertzberg, J Sielinski and R Esposito (A&M)
Sielinski, Jeff	8/16/2024	0.3	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas, L. Francis (A&M) re: customer claims objections and solicitation claim values

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	8/16/2024	2.9	Evaluate non-customer claims that include any unliquidated claims, whether partial or full, to understand their nature and extent
Smith, Cameron	8/16/2024	1.6	Delve into non-customer claims featuring unliquidated claims, in part or in full, to identify their nature and extent
Smith, Cameron	8/16/2024	1.7	Analyze non-customer claims with any degree of unliquidated claims to determine the specifics and scope of these claims
Smith, Cameron	8/16/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss non-liquidated claims analysis
Smith, Cameron	8/16/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss analysis of unliquidated non-customer claims
Smith, Cameron	8/16/2024	0.3	Call to discuss key word classifications for claims as part of the unliquidated claims analysis with C. Smith, A. Stolyar and J. Steers (A&M)
Steers, Jeff	8/16/2024	2.3	Populate the additional notes column of the unliquidated claims tracker for each claim that had an addendum as part of the unliquidated claims analysis
Steers, Jeff	8/16/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss non-liquidated claims analysis
Steers, Jeff	8/16/2024	0.3	Call to discuss key word classifications for claims as part of the unliquidated claims analysis with C. Smith, A. Stolyar and J. Steers (A&M)
Steers, Jeff	8/16/2024	2.6	Consolidate open items and questions related to the reviewed non-customer claims as part of the unliquidated claims analysis
Stolyar, Alan	8/16/2024	1.3	Investigate claim support documents for vital unliquidated contract expressions
Stolyar, Alan	8/16/2024	1.8	Check claim documentation for primary unliquidated contract terms
Stolyar, Alan	8/16/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss non-liquidated claims analysis
Stolyar, Alan	8/16/2024	1.9	Audit claim backup files for major unliquidated contract terminology
Stolyar, Alan	8/16/2024	1.4	Evaluate claim supporting materials for critical unsettled contract jargon
Stolyar, Alan	8/16/2024	0.3	Call to discuss key word classifications for claims as part of the unliquidated claims analysis with C. Smith, A. Stolyar and J. Steers (A&M)
Tong, Crystal	8/16/2024	2.9	Review cases tagged as forgery upon receiving confirmation from Sumsub regarding the rejection rationale
Tong, Crystal	8/16/2024	0.6	Prepare responses to queries raised from customer service regarding KYC status
Tong, Crystal	8/16/2024	2.1	Resolve cases tagged as forgery upon receiving confirmation from Sumsub regarding the rejection reason
Tong, Crystal	8/16/2024	0.2	Call with Q. Zhang, C. Tong (A&M), B. Sellors, B. Tse (PwC) to discuss KYC matters raised from distribution agents
Tong, Crystal	8/16/2024	2.2	Conduct secondary review of the manual KYC working results for retail customers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	8/16/2024	1.3	Call with D. Wilson and K. Pestano (A&M) to discuss mapping of estimation motion balance updates for the sumsub population
Wiltgen, Charles	8/16/2024	0.9	Update unliquidated listing workbook with fully and partially unliquidated claims and new master summary
Witherspoon, Samuel	8/16/2024	2.1	Analyze updated data extracts on filed customer claims for changes to unreconciled status at the effective date
Wu, Grace	8/16/2024	1.6	Inspect customer fiat deposits for balance greater than \$100,000 and trace to exchange account activity to identify whether scheduled amount needs to be amended
Wu, Grace	8/16/2024	1.3	Inspect customer fiat deposits for transaction #56-60 and trace to exchange account activity to identify whether scheduled amount needs to be amended
Wu, Grace	8/16/2024	0.9	Review pending fiat withdrawals around Petition Date against banking data and account details to verify whether the transaction should be scheduled for payment
Wu, Grace	8/16/2024	2.6	Inspect customer fiat deposits for transaction #61-67 and trace to exchange account activity to identify whether scheduled amount needs to be amended
Yang, Sharon	8/16/2024	2.9	Examine assertions in proof of claim forms for unliquidated customer claims to assess whether a reserve amount is necessary
Yang, Sharon	8/16/2024	0.2	Discussion with L. Francis, S. Yang and T. Hubbard (A&M) re: unliquidated customer claims review
Yang, Sharon	8/16/2024	1.8	Analyze proof of claims for activities not recorded in the FTX Exchange to determine if a reserve amount should be set aside
Yang, Sharon	8/16/2024	2.7	Review claim addendums to detect any missing data required for claims, focusing on statements related to unrecorded withdrawals or deposits
Yang, Sharon	8/16/2024	1.4	Review claim addendums to identify any missing information, such as statements of unaccounted withdrawals or deposits, needed to complete analysis of claims
Zabcik, Kathryn	8/16/2024	2.3	Review unliquidated non-customer claims related to employee claims to calculate reserve amount
Zabcik, Kathryn	8/16/2024	2.2	Review unliquidated non-customer claims related to crypto loans to calculate reserve amount
Zatz, Jonathan	8/16/2024	0.8	Database scripting related to request to provide customer filed claims amounts for list of accounts
Zatz, Jonathan	8/16/2024	3.1	Database scripting to update latest universal ticker mappings tables
Blanks, David	8/17/2024	0.4	Call with D. Blanks, K. Kearney and P. Heath (A&M) to discuss unliquidated non customer claims
Blanks, David	8/17/2024	0.4	Discuss unliquidated claims tracking progress with D. Blanks and P. Heath (A&M)
Blanks, David	8/17/2024	1.8	Review and research certain remaining contract amounts associated with unliquidated claims reserve
Blanks, David	8/17/2024	0.6	Call with D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss non-customer unliquidated claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/17/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss categorization of unliquidated customer claims
Faett, Jack	8/17/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss analysis on unliquidated customer claim reserves for Round 11 claims
Faett, Jack	8/17/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to reserve assumptions for unliquidated legal and other costs for unliquidated NC claims
Faett, Jack	8/17/2024	0.6	Call with D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss non-customer unliquidated claims
Faett, Jack	8/17/2024	2.2	Review differences for remaining contract liabilities and investigate reasons for discrepancies
Faett, Jack	8/17/2024	0.9	Call with K. Kearney and J. Faett (A&M) to review updates to the non-customer unliquidated reserve slides
Faett, Jack	8/17/2024	0.7	Call with J. Steers, C. Smith, and J. Faett (A&M) to discuss customer unliquidated claim analysis
Francis, Luke	8/17/2024	1.6	Update objection response tracker to provide updated analysis to legal team to move forward with claimants counsel
Francis, Luke	8/17/2024	1.9	Review of claims asserting fraud using similar template to review for additional assertions
Francis, Luke	8/17/2024	2.1	Review of claimants with assertions of potentially being scammed for preliminary unliquidated reserve
Francis, Luke	8/17/2024	1.3	Review of customer claims assertions regarding issues for withdrawals / deposits
Francis, Luke	8/17/2024	2.0	Review of customer claims with supporting documentation to perform analysis of amounts asserted to include within unliquidated reserve
Heath, Peyton	8/17/2024	0.4	Discuss unliquidated claims tracking progress with D. Blanks and P. Heath (A&M)
Heath, Peyton	8/17/2024	0.9	Review class 6B claims reconciliation file in connection with unliquidated claims and reserve analysis
Heath, Peyton	8/17/2024	0.8	Analyze subset of fully unliquidated non-customer claims remaining contract liability amounts
Heath, Peyton	8/17/2024	1.8	Review non-customer claims review tracker for progress and changes to prior version of unliquidated claims analysis
Heath, Peyton	8/17/2024	0.6	Call with D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss non-customer unliquidated claims
Hubbard, Taylor	8/17/2024	2.8	Investigate unliquidated customer claims to establish possible unliquidated reserve amounts
Hubbard, Taylor	8/17/2024	1.4	Review unliquidated customer claims to analyze potential unliquidated reserve figures
Kane, Alex	8/17/2024	2.8	Analyze unliquidated claims population with asserted value of \$5,000-\$7,000
Kane, Alex	8/17/2024	2.9	Review claims with unliquidated assertions on upcoming round 10+11 objection exhibits
Kearney, Kevin	8/17/2024	0.7	Review of updates to assumptions associated with non-customer unliquidated claims analysis for reserve calculation



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/17/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss analysis on unliquidated customer claim reserves for Round 11 claims
Kearney, Kevin	8/17/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to reserve assumptions for unliquidated legal and other costs for unliquidated NC claims
Kearney, Kevin	8/17/2024	0.6	Review of incremental no liability customer claims for round 11 omni objections
Kearney, Kevin	8/17/2024	0.9	Call with K. Kearney and J. Faett (A&M) to review updates to the non-customer unliquidated reserve slides
Kearney, Kevin	8/17/2024	1.2	Review of sensitivity analysis associated with legal indemnification fees associated with non-customer claims for distribution reserves estimates
Kearney, Kevin	8/17/2024	1.8	Review of updated deck for CEO/S&C regarding unliquidated claims analysis for distribution reserve calculations
Kearney, Kevin	8/17/2024	0.6	Call with D. Blanks, K. Kearney, J. Faett and P. Heath (A&M) to discuss non-customer unliquidated claims
Lucas, Emmet	8/17/2024	1.7	Refresh claims trader ledger in working model for refreshed data set of traded claims as of 8/13, add updated KYC categorizations from current data set
Lucas, Emmet	8/17/2024	1.1	Revise ad hoc committee claims in claims trader input schedule based on updated information from claims traded data set as of 8/13
Lucas, Emmet	8/17/2024	1.4	Update matrix of not started KYC transferred claims to update schedules in KYC presentation, prepare action items for next steps
Lucas, Emmet	8/17/2024	1.6	Rebuild model mechanics in claims trader model to adjust gross claims for excluded categories not covered in US process
Mirando, Michael	8/17/2024	2.9	Search BOX for claims containing unliquidated damages to update respective reserve amounts
Mirando, Michael	8/17/2024	2.9	Review customer claims to determine the reservation of rights asserted by the claimant
Mirando, Michael	8/17/2024	2.9	Review claims with unliquidated damages to determine estimated damage amount
Smith, Cameron	8/17/2024	0.7	Call with J. Steers, C. Smith, and J. Faett (A&M) to discuss customer unliquidated claim analysis
Smith, Cameron	8/17/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss categorization of unliquidated customer claims
Steers, Jeff	8/17/2024	0.7	Call with J. Steers, C. Smith, and J. Faett (A&M) to discuss customer unliquidated claim analysis
Stolyar, Alan	8/17/2024	2.1	Locate unliquidated claims within customer claims for claims request
Stolyar, Alan	8/17/2024	2.4	Record unliquidated claim references and assertions within filed customer claims
Wu, Grace	8/17/2024	2.4	Review 30 unliquidated customer claims to determine any incremental claim reserve needed from the unliquidated component
Wu, Grace	8/17/2024	1.9	Review 18 unliquidated customer claims to determine any incremental claim reserve for the unliquidated component

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wu, Grace	8/17/2024	1.5	Review 10 customer claims for unliquidated claim reserve and determine any incremental claim amount that needs to be reserved for payment
Yang, Sharon	8/17/2024	3.2	Review addendums of claims to locate any missing information required for claims, such as statements of missing withdrawals or deposits, in effort to determine if any dollar amounts would need to be reserved
Zabcik, Kathryn	8/17/2024	1.8	Review unliquidated customer claims to calculate reserve amount
Braatelen, Troy	8/18/2024	2.5	Review unliquidated exchange customer claims for determination regarding reserve requirements
Faett, Jack	8/18/2024	0.9	Analyze high value Round 11 customer claims for potential unliquidated damages requiring a reserve
Faett, Jack	8/18/2024	0.4	Update unliquidated reserve slides for non-customer claims to break out class 6A and 6B reserves
Francis, Luke	8/18/2024	1.7	Updates to summary reporting for customer claims unliquidated reserve analysis
Francis, Luke	8/18/2024	1.8	Updates to customer portion of unliquidated reserve analysis included in presentation for leadership
Francis, Luke	8/18/2024	2.1	Review of customer claims to provide additional estimates to include within unliquidated reserve
Francis, Luke	8/18/2024	2.1	Review of unliquidated customer claims regarding forced liquidations
Francis, Luke	8/18/2024	1.8	Review of customer claim assertions within Q8 that assert damages due to margin / options trading
Heath, Peyton	8/18/2024	0.8	Review progress and updates to unliquidated customer claims tracker
Heath, Peyton	8/18/2024	0.7	Review progress and updates to unliquidated non-customer claims tracker
Hennes, Jonathan	8/18/2024	1.1	Review remaining balance summary update, comparing 08.16.24 vs. 08.09.24
Hennes, Jonathan	8/18/2024	2.9	Consolidate listing of ad hoc committee members and main accounts ID's from claims trader and excluded customers work papers
Hubbard, Taylor	8/18/2024	1.6	Examine unliquidated customer claims to assess potential figures for unliquidated reserves
Hubbard, Taylor	8/18/2024	1.3	Evaluate unliquidated customer claims to estimate potential figures for unliquidated reserves
Kane, Alex	8/18/2024	2.7	Review unliquidated claims population with bank statement information in supporting documents
Kane, Alex	8/18/2024	2.6	Review claims population with unliquidated components containing account transaction history within supporting documentation
Kearney, Kevin	8/18/2024	0.7	Review of disputed claims reserve analysis for customer claim no. x137
Kearney, Kevin	8/18/2024	0.7	Continue review of updates to no liability customer claims for omni 11 objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/18/2024	0.6	Review of disputed claims reserve analysis for customer claim no. x390
Kearney, Kevin	8/18/2024	0.8	Review of disputed claims reserve analysis for customer claim no. x426
Kearney, Kevin	8/18/2024	0.7	Review of disputed claims reserve analysis for customer claim no. x109
Lucas, Emmet	8/18/2024	1.4	Update model mechanics in claims trader model for new excluded claims classification, tags of claims for adjustments in institutional outreach
Lucas, Emmet	8/18/2024	0.7	Adjust model mechanics in claimant level KYC model to pull in estimation motion pricing for KYC strategy schedules
Lucas, Emmet	8/18/2024	1.2	Build model mechanics into claims trader model to split out claims traded scheduled at non-debtors, prepare reconciliations to larger workbook
Mirando, Michael	8/18/2024	2.9	Review customer claims to determine the reservation of rights asserted by the claimant
Mirando, Michael	8/18/2024	0.9	Review customer claims to determine unliquidated claims and update the reserve for unliquidated claims
Myers, Claire	8/18/2024	1.4	Prepare review file of priority objection parties for round 10 objections
Myers, Claire	8/18/2024	1.7	Analyze priority objection parties claim detail to assist with round 10 objection
Pestano, Kyle	8/18/2024	1.3	Review the work product of Integreon compliance associates review of supporting documentation related to individuals kyc applications
Pestano, Kyle	8/18/2024	0.6	Investigate the questions escalated by members of the Integreon compliance team regarding source of funds documentation and kyc application statuses
Smith, Cameron	8/18/2024	2.4	Examine customer claims to identify unliquidated claims, assess their nature and extent, and determine the necessary reserve
Smith, Cameron	8/18/2024	2.7	Scrutinize customer claims to uncover unliquidated claims, analyze their extent and nature, and establish the needed reserve
Smith, Cameron	8/18/2024	2.8	Review customer claims to pinpoint any unliquidated claims, evaluate their scope and nature, and calculate the potential reserve required
Steers, Jeff	8/18/2024	2.9	Review partially liquidated non customer claims for inclusion of indemnifications
Steers, Jeff	8/18/2024	1.7	Add detailed notes for all non customer claims that include an indemnification or reservation of rights
Steers, Jeff	8/18/2024	2.3	Review fully liquidated non customer claims for specific reservation of rights included within their filed claim
Stolyar, Alan	8/18/2024	0.7	Reconcile customer claims over 100k and document unliquidated clauses
Stolyar, Alan	8/18/2024	1.3	Analyze customer claims with unliquidated assertions over \$100k
Wu, Grace	8/18/2024	1.1	Review 10 unliquidated customer claims to determine any incremental claim reserve needed from the unliquidated component

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	8/19/2024	0.4	Examine the exhibit provided at ticker level to confirm alignment with proof of claim form as part of round 11 objections
Agarwal, Pulkit	8/19/2024	1.9	Check the supporting documents of the claim to review assertions for withdrawals and deposits
Agarwal, Pulkit	8/19/2024	0.7	Discussion with R. Esposito, P. Agarwal, A. Sekera (A&M) re: Unliquidated customer claims reserve analysis
Agarwal, Pulkit	8/19/2024	1.7	Review the supporting documents which are part of the claim to confirm all deposit and withdrawal assertions are incorporated
Avdellas, Peter	8/19/2024	0.3	Discussion with A. Kane and P. Avdellas (A&M) re: Customer claims that elected stipulated amount
Avdellas, Peter	8/19/2024	1.6	Identify filed claims with large variances between filed and scheduled claim to verify accurate main account ID match
Avdellas, Peter	8/19/2024	1.3	Analyze population of scheduled customer claims to identify all scheduled claims based on name or email address provided to assist in diligence request
Avdellas, Peter	8/19/2024	1.1	Identify total count of customer claims that submitted multiple ballots or made multiple elections
Avdellas, Peter	8/19/2024	0.9	Update internal claims register for new claim images or previously defective claim images
Avdellas, Peter	8/19/2024	1.4	Analyze complete filed claims population to identify all filed claims based on name provided to assist in diligence request
Baker, Kevin	8/19/2024	0.6	Call with K. Baker, J. Henness (A&M) to discuss excluded customers AWS query
Blanchard, Madison	8/19/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) relating to lender proof of claim and customer proof of claim scenarios
Blanchard, Madison	8/19/2024	0.6	Update presentation relating to non-customer and customer claim for lender to reflect current understanding
Blanchard, Madison	8/19/2024	1.4	Continue to update to presentation detailing findings relating to claimant account activity, account value over time, and liquidation
Blanchard, Madison	8/19/2024	1.7	Perform review of search terms relating to possible debtor credentials for accounts and assets not previously identified
Blanchard, Madison	8/19/2024	2.6	Update presentation detailing findings relating to claimant account activity, account value over time, and liquidation
Blanks, David	8/19/2024	1.7	Outline unliquidated claims categorization updated presentation
Blanks, David	8/19/2024	2.4	Review updated customer unliquidated claims tracker
Braatelian, Troy	8/19/2024	1.1	Review additional docked items regarding Counterparty A for deposition preparation
Braatelian, Troy	8/19/2024	0.6	Perform initial review of executive summary deck regarding Counterparty A for deposition preparation
Braatelian, Troy	8/19/2024	1.4	Perform initial review of additional documentation regarding Counterparty A for deposition preparation
Braatelian, Troy	8/19/2024	0.2	Call to discuss overview of preparation for claimant deposition with R. Gordon, K. Kearney, and T. Braatelian (A&M)

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/19/2024	0.2	Perform initial review of contractual agreements with Counterparty A for deposition preparation
Braatelian, Troy	8/19/2024	0.3	Perform initial review of discovery requests from Counterparty A for deposition preparation
Braatelian, Troy	8/19/2024	0.5	Review updated executive summary deck regarding Counterparty A for deposition preparation
Braatelian, Troy	8/19/2024	0.3	Review claims filed on docket by Counterparty A for deposition preparation
Canale, Alex	8/19/2024	0.9	Analysis of 3AC account liquidation and post liquidation positions
Canale, Alex	8/19/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) relating to lender proof of claim and customer proof of claim scenarios
Chambers, Henry	8/19/2024	0.3	Respond to queries from FTX Claimants pertaining to ballot issues
Chambers, Henry	8/19/2024	1.0	Call with M. Flynn, H. Chambers, K. Ramanathan (A&M) and L. Groth and others (PwC) to discuss the distribution agent process
Chambers, Henry	8/19/2024	0.7	Respond to query from FTX claimant regarding plan voting
Chambers, Henry	8/19/2024	0.6	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) H. Nachmias and others (Sygnia) to discuss data control perimeter
Chamma, Leandro	8/19/2024	0.7	Call with K. Pestano, Q.Zhang, L. Chamma (A&M) to discuss KYC status mapping and other work flow progress
Chamma, Leandro	8/19/2024	0.7	Discuss with FTX customer support team KYC applications with spam rejection
Chamma, Leandro	8/19/2024	0.6	Update sheet with KYC applications on hold due to S&C request further to feedback received from S&C
Chamma, Leandro	8/19/2024	0.6	Call with R. Johnson, Q. Zhang, L. Chamma (A&M), H. Nachmias and others (Sygnia) to discuss data control issue
Chamma, Leandro	8/19/2024	0.8	Review documentation related to KYC motion to be filed
Chamma, Leandro	8/19/2024	1.4	Review claims portal KYC applications resolved by three UK manual reviewers for quality control and issue spotting
Chamma, Leandro	8/19/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss KYC data mapping and risk profiling
Chamma, Leandro	8/19/2024	0.6	Discuss with O. Weinberger (Sygnia) matters related to manual update of certain institutional KYC statuses
Chowdhury, Arisha	8/19/2024	1.6	Check the claims for round 11 objections to verify that the tickers in the exhibit align with the proof of claim
Chowdhury, Arisha	8/19/2024	1.3	Continue to review claims of OMNI Exhibit 103 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	8/19/2024	1.1	Review the documents provided in claim to check fraud assertions made by the claimant
Coverick, Steve	8/19/2024	0.2	Call with selected creditors to discuss claims reconciliation process

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/19/2024	2.8	Analyze claim elections to updated claims reserve reporting for Bahama opt-ins
Esposito, Rob	8/19/2024	1.1	Discuss implementation of customer claims elections on claims reconciliation and reporting with J Sielinski and R Esposito (A&M)
Esposito, Rob	8/19/2024	0.7	Discuss claims reconciliations, reserves and objections with J Hertzberg, J Sielinski and R Esposito (A&M)
Esposito, Rob	8/19/2024	0.6	Analyze claim class stipulations and opt-ins for customers claims reconciliations
Esposito, Rob	8/19/2024	0.7	Discussion with R. Esposito, P. Agarwal, A. Sekera (A&M) re: Unliquidated customer claims reserve analysis
Esposito, Rob	8/19/2024	0.5	Discuss unliquidated claims review with J Sielinski, R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	8/19/2024	1.6	Review of disputed claims to determine reconciliation/objection status
Esposito, Rob	8/19/2024	0.3	Review of Doge-Perp summary related to customer claims objection response
Esposito, Rob	8/19/2024	1.9	Review of newly filed claims to determine reconciliation/objection status
Esposito, Rob	8/19/2024	0.3	Prepare customer claims reserve and objection category for plan team
Faett, Jack	8/19/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review potential gaps in unliquidated reserve analysis for non-customer claims
Faett, Jack	8/19/2024	0.2	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and the status of unliquidated customer claims
Faett, Jack	8/19/2024	0.3	Review relativity for AAX Limited contracts that relate to their filed claims
Faett, Jack	8/19/2024	0.4	Analyze indemnification clauses within celebrity endorsement contracts for impact on unliquidated reserve analysis
Faett, Jack	8/19/2024	1.2	Continue evaluation of all unliquidated claims that currently lack reserves to determine if establishing a reserve is necessary
Faett, Jack	8/19/2024	2.8	Analyze fully unliquidated claims without reserves to quantify a potential reserve, if needed
Faett, Jack	8/19/2024	3.1	Perform analysis on liquidated and unliquidated reserves for NC unliquidated claims to identify reasonings for reserve or lack of reserve
Faett, Jack	8/19/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss compilation of indemnification information for celebrity claimants
Faett, Jack	8/19/2024	0.5	Create excel slides within the unliquidated reserve deck supporting claim calculations for fully unliquidated claims with a specific unliquidated reserve component
Flynn, Matthew	8/19/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M) to discuss disputed claims presentation, other claims related matters
Flynn, Matthew	8/19/2024	0.6	Analyze customer balances for KYB inquires from BitGo

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/19/2024	0.9	Review risk profiling presentation for management
Flynn, Matthew	8/19/2024	0.6	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) H. Nachmias and others (Sygnia) to discuss data control perimeter
Francis, Luke	8/19/2024	1.4	Analysis of unmatched claims for potential no liability objection
Francis, Luke	8/19/2024	1.1	Analysis of post-petition trading activity regarding funding payments provided within AWS
Francis, Luke	8/19/2024	1.4	Analysis of potential no liability claims based on blank asserted claim forms
Francis, Luke	8/19/2024	1.8	Analysis of potential returned wires to include within customer entitlements
Francis, Luke	8/19/2024	1.7	Analysis of PERP changes from 3/15 to January amendment to compare to asserted claim form
Francis, Luke	8/19/2024	1.4	Updates to unliquidated claims reserve presentation based on updated reconciliation for Q8 assertion claims
Francis, Luke	8/19/2024	0.5	Discuss unliquidated claims review with J Sielinski, R Esposito, L Francis and A Kane (A&M)
Francis, Luke	8/19/2024	1.3	Analysis of AP Trade claims to propose claimants to request additional documentation
Francis, Luke	8/19/2024	1.4	Review of objection responses regarding newly filed responses
Gordon, Robert	8/19/2024	0.2	Call to discuss overview of preparation for claimant deposition with R. Gordon, K. Kearney, and T. Braatlien (A&M)
Gordon, Robert	8/19/2024	1.7	Review preliminary presentation over LOC customer account analysis
Heath, Peyton	8/19/2024	0.3	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to analyze customer claims validity
Heath, Peyton	8/19/2024	1.9	Develop reserve summary schedule to analyze and reconcile non-customer unliquidated claims review tracker
Heath, Peyton	8/19/2024	0.4	Review customer claims reconciliation bridge analysis
Heath, Peyton	8/19/2024	2.3	Reconcile reserve summary schedule in unliquidated claims review tracker model
Heath, Peyton	8/19/2024	0.4	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to reconcile specific non-customer claims
Henness, Jonathan	8/19/2024	1.1	Draft outline for specific claims and excluded customer summary materials for review/discussion
Henness, Jonathan	8/19/2024	0.6	Call with E. Lucas, J. Henness (A&M) to discuss ad hoc assumptions to layer into claims trader model
Henness, Jonathan	8/19/2024	2.9	Consolidate exclude customers data into consolidated specific claims and excluded customers tracking tool
Henness, Jonathan	8/19/2024	0.7	Prepare status update for workstream discussion



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/19/2024	1.4	Draft slides for specific claims and excluded customer summary materials
Hennes, Jonathan	8/19/2024	2.1	Review excluded customer claims data vs. specific claims listing; identify crossover and unique accounts
Hennes, Jonathan	8/19/2024	1.1	Call with K. Ramanathan, G. Walia., J. Hennes (A&M) to discuss selected creditor accounts and preference estimates
Hennes, Jonathan	8/19/2024	0.6	Call with K. Baker, J. Hennes (A&M) to discuss excluded customers AWS query
Hertzberg, Julie	8/19/2024	0.7	Discuss claims reconciliations, reserves and objections with J Hertzberg, J Sielinski and R Esposito (A&M)
Hubbard, Taylor	8/19/2024	2.9	Assess unliquidated customer claims to identify potential reserve amounts for unliquidated balances
Hubbard, Taylor	8/19/2024	0.3	Discussion with A. Kane, T. Hubbard and S. Yang (A&M) re: Unliquidated customer claims review
Hubbard, Taylor	8/19/2024	2.4	Analyze unliquidated customer claims to determine possible unliquidated reserve amounts
Hubbard, Taylor	8/19/2024	2.4	Develop a detailed guide for the unliquidated customer claims review process to distribute to the GCC team
Hubbard, Taylor	8/19/2024	0.2	Discussion with T. Hubbard and S. Yang (A&M) re: Unliquidated customer claims review
Hubbard, Taylor	8/19/2024	0.3	Add unaccounted for deposit and withdrawal flags to the unliquidated customer claims review file to aid in identifying potential reserve amounts
Hubbard, Taylor	8/19/2024	1.2	Review unliquidated customer claims to calculate possible reserve amounts for unliquidated liabilities
Jain, Heman	8/19/2024	0.7	Discussion with A. Kane, I. Thomas, H. Jain (A&M) re: Unliquidated claims review process
Jain, Heman	8/19/2024	1.4	Determine claims which have deviations in customer code by examining the supporting documentation
Jain, Heman	8/19/2024	1.1	Evaluate the accuracy of the claims presented in OMNI Exhibit 103 to ensure that the tickers quantities match
Jain, Heman	8/19/2024	1.3	Examine claims from OMNI Exhibit 103 to guarantee that the ticker symbols listed on the objection seamlessly match those indicated on the proof of claim form
Jogerst, Max	8/19/2024	0.3	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to analyze customer claims validity
Jogerst, Max	8/19/2024	0.4	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to reconcile specific non-customer claims
Johnson, Robert	8/19/2024	0.6	Call with R. Johnson, Q. Zhang, L. Chamma (A&M), H. Nachmias and others (Sygnia) to discuss data control issue
Johnson, Robert	8/19/2024	1.3	Prepare weekly report of email changes to be shared with JOL to allow for consistency across platforms
Johnson, Robert	8/19/2024	0.6	Update email tracker that is used by customer service team to ensure accuracy
Kane, Alex	8/19/2024	2.6	Create review manual for unliquidated reserves claims analysis



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	8/19/2024	0.5	Discuss unliquidated claims review with J Sielinski, R Esposito, L Francis and A Kane (A&M)
Kane, Alex	8/19/2024	0.3	Discussion with A. Kane and P. Avdellas (A&M) re: Customer claims that elected stipulated amount
Kane, Alex	8/19/2024	0.7	Discussion with A. Kane, I. Thomas, H. Jain (A&M) re: Unliquidated claims review process
Kane, Alex	8/19/2024	0.3	Discussion with A. Kane, T. Hubbard and S. Yang (A&M) re: Unliquidated customer claims review
Kane, Alex	8/19/2024	2.4	Update unliquidated reserves analysis for claims containing standard addendum in supporting documentation
Kane, Alex	8/19/2024	2.9	Analyze claims with token sales agreements included in supporting documentation
Kane, Alex	8/19/2024	2.9	Review population of superseded claims affected by solicitation
Kearney, Kevin	8/19/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review potential gaps in unliquidated reserve analysis for non-customer claims
Kearney, Kevin	8/19/2024	0.6	Review of modified claim associated with targeted Alameda loan claimant based on new liquidated value calculation
Kearney, Kevin	8/19/2024	1.8	Review of updates to PYTH co-sale payment analysis associated with targeted non-customer claimant
Kearney, Kevin	8/19/2024	0.2	Call to discuss overview of preparation for claimant deposition with R. Gordon, K. Kearney, and T. Braatlien (A&M)
Konig, Louis	8/19/2024	2.6	Database scripting related to targeted claim objections
Kumar, Aamaya	8/19/2024	1.8	Conduct a thorough review of the claims in OMNI Exhibit 103 to ensure that the tickers listed in the objection align with those on the proof of claim
Kumar, Aamaya	8/19/2024	0.9	Continue evaluating the claims in OMNI Exhibit 103 to ensure consistency between the tickers in the objection and those on the proof of claim form
Kumar, Aamaya	8/19/2024	0.6	Review the claim register and portal files to document any new claims submitted the previous day
Kumar, Aamaya	8/19/2024	1.9	Inspect the supporting documents to identify any claims that have incorrect customer codes
Kumar, Aamaya	8/19/2024	1.2	Review the claims in OMNI Exhibit 103 to verify that the ticker symbols and their quantities in the objection match those on the proof of claim form
Kumar, Aamaya	8/19/2024	1.9	Verify that all withdrawal and deposit claims are accurately accounted for by checking the attached documents
Lewandowski, Douglas	8/19/2024	0.8	Review diligence request from Eversheds related to specific member claim reconciliation/objection inquiry
Lewandowski, Douglas	8/19/2024	1.8	Prepare analysis of crypto/fiat withdrawals against the revised AWS data for discussion with team
Lucas, Emmet	8/19/2024	0.9	Adjust model mechanics in claims trader model to reflect revised classifications of claims based on objection status

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/19/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M), B. Zonenshayn (S&C) to discuss KYC timelines in strategy presentation
Lucas, Emmet	8/19/2024	0.7	Update process overview slide in contested claims presentation per internal comments
Lucas, Emmet	8/19/2024	0.6	Update executive summary in contested claims presentation for internal comments
Lucas, Emmet	8/19/2024	1.4	Prepare updated ad hoc summary schedules based on updated assumptions regarding claims buyers, adjustments for excluded claims
Lucas, Emmet	8/19/2024	0.6	Call with E. Lucas, J. Henness (A&M) to discuss ad hoc assumptions to layer into claims trader model
Lucas, Emmet	8/19/2024	0.9	Build process overview slide in disputed claims presentation for coordination with AHC members for lists of contested claims
Lucas, Emmet	8/19/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss allowance of claims in claims trader register
Lucas, Emmet	8/19/2024	1.1	Build out executive summary for contested claims presentation detailing background of issues, display of contractual issues
Lucas, Emmet	8/19/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M) to discuss disputed claims presentation, other claims related matters
Lucas, Emmet	8/19/2024	0.6	Build next steps slide in contested claims presentation detailing pending action items to initiate process of monitoring claims
Lucas, Emmet	8/19/2024	1.6	Build distribution flow example in contested claims presentation for coordination with AWS to mark claims as ineligible
Lucas, Emmet	8/19/2024	0.4	Call with E. Lucas, J. Sielinski (A&M) to discuss process of effectuating transferred claims with claims agent
Lucas, Emmet	8/19/2024	1.3	Build claims transfer slide in contested claims presentation detailing steps taken by claims agent to ensure no transfer of disputed claims
McGrath, Patrick	8/19/2024	1.8	Perform roll forward of account balances from liquidation to Debtors' petition
McGrath, Patrick	8/19/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) relating to lender proof of claim and customer proof of claim scenarios
McGrath, Patrick	8/19/2024	1.6	Update summary of exchange activity in response to interrogatories and requests for production
Mirando, Michael	8/19/2024	2.9	Review bank data to determine the cash impact of withdrawals actioned by claimants pre petition
Mirando, Michael	8/19/2024	2.9	Review Metabase data related to withdrawals actioned by claimants but not debited to the respective exchange account
Mirando, Michael	8/19/2024	2.9	Search Metabase for data related to withdrawals actioned by claimants but not debited to the respective exchange account
Mohammed, Azmat	8/19/2024	1.8	Oversee engineering efforts for the customer portal - retrieving values and assessing logic for portal balances for discrepancies, diagnosing and resolving bugs associated with user experience elements displaying balances data
Mohammed, Azmat	8/19/2024	0.3	Call with A. Mohammed and K. Pestano (A&M) to discuss mapping of estimation motion balances for the sumsub population

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/19/2024	0.6	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) H. Nachmias and others (Sygnia) to discuss data control perimeter
Mohammed, Azmat	8/19/2024	0.9	Provide customer service with technical support on matters such as tax content information, third party data requests, and KYC status issues
Mosley, Ed	8/19/2024	0.4	Review of draft SCB claim filed in the Bahamas process for impact on the plan.
Myers, Claire	8/19/2024	1.4	Analyze transfer discrepancies for distribution diligence request
Myers, Claire	8/19/2024	1.9	Evaluate previous transfer reports to determine rate of newly filed notes
Myers, Claire	8/19/2024	2.1	Review claims register for claims register and Kroll files for claims filed by certain transferees
Myers, Claire	8/19/2024	0.3	Analyze preliminary voting results from solicitation
Myers, Claire	8/19/2024	1.6	Summarize transfer report for internal review and diligence
Myers, Claire	8/19/2024	1.9	Prepare internal master tracker of transferred customer claims
Pestano, Kyle	8/19/2024	0.3	Call with A. Mohammed and K. Pestano (A&M) to discuss mapping of estimation motion balances for the sumsub population
Pestano, Kyle	8/19/2024	0.8	Review the work of Integreon compliance team by investigating documents on Sumsub and determining kyc status
Pestano, Kyle	8/19/2024	0.5	Discuss with various members of the data/restructuring teams the implications/process of kyc status mapping of balances in order to summarize for S&C
Pestano, Kyle	8/19/2024	2.6	Analyze the differences between sumsub kyc applicant balances and the updated estimation motion pricing for an S&C analysis
Pestano, Kyle	8/19/2024	0.6	Call with K. Baker, D. Willson and K. Pestano (A&M) to discuss mapping of estimation motion balances for the sumsub population
Pestano, Kyle	8/19/2024	0.7	Call with K. Pestano, Q.Zhang, L. Chamma (A&M) to discuss KYC status mapping and other work flow progress
Pestano, Kyle	8/19/2024	1.2	Call with D. Wilson and K. Pestano (A&M) to discuss mapping of estimation motion balances for the sumsub population
Pestano, Kyle	8/19/2024	1.6	Perform a transaction analysis of all the deposits/withdrawals/trading history for individual kyc applicants claiming to have made money through FTX trading
Pestano, Kyle	8/19/2024	0.6	Update the S&C request of outstanding applications that are on hold, in process, and waiting on S&C approval
Pestano, Kyle	8/19/2024	0.9	Review the mapping of kyc statuses in order to discuss certain updates with key members of the data team
Ramanathan, Kumanan	8/19/2024	1.3	Review of contested claims process presentation materials and propose changes
Ramanathan, Kumanan	8/19/2024	1.1	Call with K. Ramanathan, G. Walia. , J. Henness (A&M) to discuss selected creditor accounts and preference estimates

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/19/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M) to discuss disputed claims presentation, other claims related matters
Ramanathan, Kumanan	8/19/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M), B. Zonenshayn (S&C) to discuss KYC timelines in strategy presentation
Ryan, Laureen	8/19/2024	0.3	Correspond with A&M on 3AC deposition preparation
Rybarczyk, Jodi	8/19/2024	1.6	Prepare documentation regarding customer claims filed by certain legal firm
Sekera, Aryaki	8/19/2024	1.1	Investigate the provided documentation to detect any signs of fraudulent claims
Sekera, Aryaki	8/19/2024	0.7	Discussion with R. Esposito, P. Agarwal, A. Sekera (A&M) re: Unliquidated customer claims reserve analysis
Sekera, Aryaki	8/19/2024	0.3	Analyze claims from OMNI 103 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Sekera, Aryaki	8/19/2024	0.4	Authenticate the accuracy of the information contained in OMNI Exhibit 103 by comparing it with the proof of claim form
Sekera, Aryaki	8/19/2024	1.8	Conduct a review to check the accuracy of claims from OMNI Exhibit 103 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Sielinski, Jeff	8/19/2024	1.1	Discuss implementation of customer claims elections on claims reconciliation and reporting with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	8/19/2024	0.7	Discuss claims reconciliations, reserves and objections with J Hertzberg, J Sielinski and R Esposito (A&M)
Sielinski, Jeff	8/19/2024	0.4	Call with E. Lucas, J. Sielinski (A&M) to discuss process of effectuating transferred claims with claims agent
Sielinski, Jeff	8/19/2024	0.5	Discuss unliquidated claims review with J Sielinski, R Esposito, L Francis and A Kane (A&M)
Simoneaux, Nicole	8/19/2024	0.5	Collaborate with S. Witherspoon, B. Tenney, and N. Simoneaux (A&M) re: customer claims reconciliation datapoints for refresh
Smith, Cameron	8/19/2024	0.2	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and the status of unliquidated customer claims
Smith, Cameron	8/19/2024	2.1	Create a claim ledger for non-customer claims to display and outline all relevant data, including permissible amounts, disputed figures, and the remaining contract value
Smith, Cameron	8/19/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss non-customer support binders
Smith, Cameron	8/19/2024	1.2	Compile all indemnification information for celebrity claimants
Smith, Cameron	8/19/2024	1.6	Call to discuss strategy for completing the binder build out of each identified claim with C. Smith and J. Steers (A&M)
Smith, Cameron	8/19/2024	3.1	Compose a claim dossier for non-customer claims, presenting all pertinent information, such as approved amounts, contested sums, and the remaining contract value
Smith, Cameron	8/19/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss compilation of indemnification information for celebrity claimants

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steers, Jeff	8/19/2024	2.1	Consolidate tear sheet and related information for blockchain platform claimant
Steers, Jeff	8/19/2024	1.6	Call to discuss strategy for completing the binder build out of each identified claim with C. Smith and J. Steers (A&M)
Steers, Jeff	8/19/2024	1.2	Search relativity for documents related to a specific crypto and high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/19/2024	0.4	Draft e-mail to obtain transfer and withdrawal detail for a high frequency trading claimant as part of the non customer claim research task
Steers, Jeff	8/19/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss non-customer support binders
Steers, Jeff	8/19/2024	0.2	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and the status of unliquidated customer claims
Steers, Jeff	8/19/2024	2.9	Create tear sheet slide for venture capital claimant who is owed equity payout
Stolyar, Alan	8/19/2024	1.6	Reconcile non-customer surviving claim to superseded claim and document findings in analysis
Stolyar, Alan	8/19/2024	1.7	Update non-customer analysis for surviving claims details for claims request
Stolyar, Alan	8/19/2024	1.4	Perform reconciliation between internal records and non-customer claim analysis
Stolyar, Alan	8/19/2024	0.3	Call with J. Steers, C. Smith, and A. Stolyar (A&M) to discuss non-customer support binders
Stolyar, Alan	8/19/2024	0.2	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and the status of unliquidated customer claims
Stolyar, Alan	8/19/2024	1.7	Update non-customer analysis for unliquidated claim details as well as payments processed
Stolyar, Alan	8/19/2024	1.6	Document unliquidated aspects of unrecorded non-customer claims
Tenney, Bridger	8/19/2024	0.5	Collaborate with S. Witherspoon, B. Tenney, and N. Simoneaux (A&M) re: customer claims reconciliation datapoints for refresh
Thomas, Izabel	8/19/2024	1.4	Analyze the supporting documentation of the claim to ensure all withdrawal or deposit assertions are included
Thomas, Izabel	8/19/2024	1.1	Assess the tickers listed in the exhibit to ensure they are aligned with the proof of claim for round 11 objections
Thomas, Izabel	8/19/2024	1.3	Assess the supporting documents for the claim to check for assertions regarding withdrawals or deposits
Thomas, Izabel	8/19/2024	0.7	Discussion with A. Kane, I. Thomas, H. Jain (A&M) re: Unliquidated claims review process
Tong, Crystal	8/19/2024	0.8	Prepare list of cases tagged on forgery to follow up with Sumsb on the reason for rejection
Tong, Crystal	8/19/2024	3.1	Rectify cases tagged as forgery upon receiving clarification from Sumsb regarding the rejection reason

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	8/19/2024	2.8	Review forgery cases verified by Sumsb on its rejection reason to determine further follow up action
Tong, Crystal	8/19/2024	0.3	Resolve questions escalated from customer service regarding KYC status
Walia, Gaurav	8/19/2024	1.1	Call with K. Ramanathan, G. Walia , J. Henness (A&M) to discuss selected creditor accounts and preference estimates
Walia, Gaurav	8/19/2024	1.1	Review a certain customers' claims information and provide feedback
Walia, Gaurav	8/19/2024	0.8	Update the targeted fiat/crypto withdrawals analysis and provide feedback
Ward, Kyle	8/19/2024	2.7	Analysis of claims flagged for manual ticker review and flag for crypto ticker variances
Ward, Kyle	8/19/2024	1.4	Inspect claims flagged for manual ticker review and flag overstated tickers during QC analysis
Ward, Kyle	8/19/2024	2.6	Examine claims flagged for crypto ticker review for claim reconciliations
Ward, Kyle	8/19/2024	1.3	Review customer claims to confirm crypto ticker variances for claims reconciliation
Wilson, David	8/19/2024	0.6	Call with K. Baker, D. Willson and K. Pestano (A&M) to discuss mapping of estimation motion balances for the sumsub population
Wilson, David	8/19/2024	1.2	Call with D. Willson and K. Pestano (A&M) to discuss mapping of estimation motion balances for the sumsub population
Witherspoon, Samuel	8/19/2024	0.5	Collaborate with S. Witherspoon, B. Tenney, and N. Simoneaux (A&M) re: customer claims reconciliation datapoints for refresh
Witherspoon, Samuel	8/19/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss allowance of claims in claims trader register
Witherspoon, Samuel	8/19/2024	1.2	Update claim reconciliation logic to account for excluded or expunged claims
Witherspoon, Samuel	8/19/2024	1.1	Create initial draft of claim reconciliation logic based on existing flags in AWS
Yang, Sharon	8/19/2024	0.2	Discussion with T. Hubbard and S. Yang (A&M) re: Unliquidated customer claims review
Yang, Sharon	8/19/2024	2.6	Cross-examine proof of claim forms to identify any variables responsible for the large variance between scheduled and claimed amounts
Yang, Sharon	8/19/2024	0.3	Discussion with A. Kane, T. Hubbard and S. Yang (A&M) re: Unliquidated customer claims review
Yang, Sharon	8/19/2024	2.8	Review addendums of claims to locate any missing information required for claims, such as statements of missing withdrawals or deposits, to identify any amounts needed to be reserved
Yang, Sharon	8/19/2024	2.4	Review claimant assertions in proof of claim forms of unliquidated customer claims to determine if any amount is needed to be reserved
Zhang, Qi	8/19/2024	0.6	Call with R. Johnson, Q. Zhang, L. Chamma (A&M), H. Nachmias and others (Sygnia) to discuss data control issue
Zhang, Qi	8/19/2024	0.7	Call with K. Pestano, Q.Zhang, L. Chamma (A&M) to discuss KYC status mapping and other work flow progress

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Agarwal, Pulkit	8/20/2024	1.6	Examine the attachments provided in claim document to check for possibility of unliquidated reserve amounts for objections
Agarwal, Pulkit	8/20/2024	1.1	Check the claims related supporting information to identify possibilities for fraud claim for objections
Agarwal, Pulkit	8/20/2024	1.9	Assess the supporting documents present with claim form to look for any missing withdrawals or deposits for objection
Arnett, Chris	8/20/2024	0.8	Call to review summary deck for claimant deposition preparation with R. Gordon, C. Arnett, and T. Braatellen (A&M)
Arnett, Chris	8/20/2024	1.1	Continue to review consolidated purchased claims presentation for claims resolution purposes
Avdellas, Peter	8/20/2024	1.3	Update internal claims register to update claim status for claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	8/20/2024	1.6	Update internal claims register for claims that have been fully or partially transferred
Avdellas, Peter	8/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane, and P. Avdellas (A&M) re: Claims that elected Bahamas opt in
Avdellas, Peter	8/20/2024	0.2	Discussion with C. Myers and P. Avdellas (A&M) re: Partial transfers
Avdellas, Peter	8/20/2024	1.6	Compare internal claims register to most recent Kroll claims register to identify all newly filed customer and non-customer claims
Avdellas, Peter	8/20/2024	1.2	Analyze proof of claim for newly filed customer claims in an attempt to match to main account ID based on email address
Baker, Kevin	8/20/2024	0.3	Call with K. Baker, J. Henness (A&M) to discuss excluded customers database request
Blanchard, Madison	8/20/2024	1.0	Respond to queries relating to claimant's FTX.com account in preparation for upcoming deposition
Blanks, David	8/20/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to consolidate unliquidated customer claims
Blanks, David	8/20/2024	1.4	Review proofs of claim for select unliquidated customer claims
Blanks, David	8/20/2024	0.4	Review and provide feedback for the reconciliation of non-customer claims
Blanks, David	8/20/2024	0.6	Call with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to review unliquidated claim reserves for specific claimants
Blanks, David	8/20/2024	2.3	Meeting with P. Heath and D. Blanks (A&M) to outline revised unliquidated claims and disputed reserve analysis presentation
Blanks, David	8/20/2024	1.8	Meeting with P. Heath and D. Blanks (A&M) to discuss updated unliquidated claims and disputed reserve analysis categories and layout
Blanks, David	8/20/2024	1.6	Review unliquidated customer claims detail file
Blanks, David	8/20/2024	0.3	Review the analysis for the customer claims validity
Braatellen, Troy	8/20/2024	2.9	Perform search #1 of Relativity regarding documents and communication with Counterparty A for deposition preparation



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/20/2024	0.8	Call to review summary deck for claimant deposition preparation with R. Gordon, C. Arnett, and T. Braatelian (A&M)
Braatelian, Troy	8/20/2024	0.4	Review additional claimant objection responses filed on docket for claims objection support workstream
Braatelian, Troy	8/20/2024	1.9	Perform search #2 of Relativity regarding documents and communication with Counterparty A for deposition preparation
Braatelian, Troy	8/20/2024	2.7	Continue review of identified relevant documents regarding Counterparty A for deposition preparation
Chambers, Henry	8/20/2024	0.3	Call with E. Lucas, H. Chambers (A&M) to discuss process of validating KYC status with vendor
Chambers, Henry	8/20/2024	0.3	Respond to query from FTX claimant regarding potential claw back issues
Chambers, Henry	8/20/2024	0.4	Call with Q. Zhang, L. Chamma, H. Chambers (A&M) to discuss KYC definition pertaining to distribution
Chamma, Leandro	8/20/2024	1.6	Draft proposed definition of commenced KYC further to analysis of relevant documents and internal discussions
Chamma, Leandro	8/20/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/20/2024	1.1	Monitor email box to update internal tracker of inbound emails from institutional creditors with UBO information
Chamma, Leandro	8/20/2024	0.2	Call with E. Lucas, L. Chamma (A&M) to discuss vendor capabilities in flagging KYC status
Chamma, Leandro	8/20/2024	0.4	Monitor FTX customer support live discussion to provide feedback related to KYC applications rejected
Chamma, Leandro	8/20/2024	0.6	Investigate matters related to institutional KYC status mismatch which went through manual update
Chamma, Leandro	8/20/2024	1.8	Draft customer risk profiling slide regarding options and pricing for wallet screening
Chamma, Leandro	8/20/2024	0.9	Conduct quality control over KYC applications with adverse mediat hits and others with high balance resolved by UK manual reviewers
Chamma, Leandro	8/20/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), S. Sinha and others (Integreon) to host manual review weekly meeting
Chamma, Leandro	8/20/2024	0.2	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss China Russian Ukraine customer balance list
Chamma, Leandro	8/20/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) and C. Alvarez (Sumsb) to discuss KYC tagging for commenced KYC
Chamma, Leandro	8/20/2024	0.5	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	8/20/2024	0.4	Call with Q. Zhang, L. Chamma, H. Chambers (A&M) to discuss KYC definition pertaining to distribution
Chowdhury, Arisha	8/20/2024	1.7	Analyze the supporting documents provided with the claim form to find any missing withdrawals or deposits for objections
Chowdhury, Arisha	8/20/2024	0.4	Discussion with A. Kane, A. Chowdhury, R. Esposito (A&M) re: Review process for unliquidated customer claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chowdhury, Arisha	8/20/2024	1.7	Examine the supporting documents included with the claim form to verify if there are any missing withdrawals or deposits for objections
Chowdhury, Arisha	8/20/2024	1.4	Examine the supporting documents to identify fraud assertions for any future objections
Chowdhury, Arisha	8/20/2024	1.8	Verify the attached supporting documentation to identify unliquidated reserve amounts for objections
Chowdhury, Arisha	8/20/2024	1.4	Review the documents submitted with the claim form to confirm if there are any missing withdrawals or deposits concerning objections
Coverick, Steve	8/20/2024	0.9	Review and provide comments on contested claim process deck
Coverick, Steve	8/20/2024	1.1	Review and provide comments on revised preferred equity settlement agreement
Coverick, Steve	8/20/2024	0.9	Discuss preferred equity issues list with E. Mosley, S. Coverick (A&M)
Coverick, Steve	8/20/2024	0.4	Call with E. Mosley, S. Coverick (A&M), J. Ray (FTX) to discuss preferred equity settlement
Coverick, Steve	8/20/2024	0.3	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss feedback from preferred equity holders on settlement agreement
Ernst, Reagan	8/20/2024	0.4	Gather detail on funding of Alameda fund position for reserve of claims per the request of J. Faett (A&M)
Esposito, Rob	8/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane, and P. Avdellas (A&M) re: Claims that elected Bahamas opt in
Esposito, Rob	8/20/2024	0.4	Discuss unliquidated customer claims estimates with R Esposito and L Francis (A&M)
Esposito, Rob	8/20/2024	0.4	Discussion with A. Kane, A. Chowdhury, R. Esposito (A&M) re: Review process for unliquidated customer claims
Esposito, Rob	8/20/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to consolidate unliquidated customer claims
Esposito, Rob	8/20/2024	1.2	Review of the customer unliquidated report and supporting detail to make updates and suggest changes
Esposito, Rob	8/20/2024	0.4	Review of the election data from FDM to flag customers claims for Bahamas Opt-in
Esposito, Rob	8/20/2024	0.2	Prepare updates to weekly confirmation timeline deck and deliverables
Esposito, Rob	8/20/2024	2.3	Review of disputed customer claims to determine reconciliation/objection status
Esposito, Rob	8/20/2024	1.1	Review of draft omnibus claims objection 69th to 73rd to provide comments to S&C team
Esposito, Rob	8/20/2024	0.5	Review of the 64th omnibus claims objection draft to propose changes
Esposito, Rob	8/20/2024	0.6	Review of the draft 65th-68th omnibus claims objection to provide comments to the S&C team
Esposito, Rob	8/20/2024	0.2	Review of claim data to prepare for advisory team call

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/20/2024	0.7	Review of DotCom customer claims reporting bridge to provide comments to reporting team
Faett, Jack	8/20/2024	1.6	Continue review of NC support binders for payment history, tear sheet, claim reconciliation and applicable contracts
Faett, Jack	8/20/2024	0.5	Update estimates for legal and other fees unliquidated reserve components to calculate based on FTX's litigation budget to recovery ratio
Faett, Jack	8/20/2024	0.6	Call with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to review unliquidated claim reserves for specific claimants
Faett, Jack	8/20/2024	1.5	Reconcile plan estimates within the unliquidated reserve analysis to most recent plan estimates provided by Plan team
Faett, Jack	8/20/2024	1.4	Update the unliquidated reserve analysis to for loan claims to include the plan estimate as the remaining contract liability unliquidated component
Faett, Jack	8/20/2024	1.2	Roll up analysis on unliquidated reserves for Round 11 customer claims for summary view
Faett, Jack	8/20/2024	2.1	Update unliquidated reserve slides for review comments on unliquidated NC claim reserves
Faett, Jack	8/20/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss status of Unliquidated Reserve Deck
Faett, Jack	8/20/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss 3AC's plan objection due to insufficient reserve
Faett, Jack	8/20/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss the updates needed for claim tear sheets and supporting folders
Faett, Jack	8/20/2024	0.4	Analyze MLB claim for assessment of appropriate disputed reserve estimate
Faett, Jack	8/20/2024	0.2	Call with P. Heath and J. Faett (A&M) to discuss unliquidated reserve analysis
Flynn, Matthew	8/20/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Flynn, Matthew	8/20/2024	0.5	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	8/20/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to consolidate unliquidated customer claims
Francis, Luke	8/20/2024	1.8	Updates to unliquidated reserve examples of customer claims for presentation to leadership
Francis, Luke	8/20/2024	1.6	Updates to unliquidated claims reserves to account for potential deposit / withdrawal issues
Francis, Luke	8/20/2024	1.6	Updates to unliquidated claims reserve values based on additional reconciliation
Francis, Luke	8/20/2024	0.7	Updates to institutional outreach notice addresses based on latest filed claims register
Francis, Luke	8/20/2024	0.4	Discuss unliquidated customer claims estimates with R Esposito and L Francis (A&M)

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/20/2024	2.2	Review of newly matched accounts to perform additional review of potential matches to filed claims
Francis, Luke	8/20/2024	1.6	Review of voting results to account for claimants included in round 10 of objections to remove claimants stipulated / elected Bahamas
Francis, Luke	8/20/2024	1.7	Review of claims included in round 11 no liability to include additional claims tagged to non-scheduled accounts
Gibbs, Connor	8/20/2024	0.3	Call with J. Zatz, L. Konig, R. Johnson, C. Gibbs (A&M) re: to discuss process of identifying manually reviewed claims in AWS
Gonzalez, Johnny	8/20/2024	0.2	Call with J. Gonzalez, J. Henness (A&M) to discuss ticker-level summary and petition pricing assumptions
Gordon, Robert	8/20/2024	0.4	Review Non-USD collateral as part of litigation support preparation
Gordon, Robert	8/20/2024	1.3	Review FTX Terms of Service as part of litigation support preparation
Gordon, Robert	8/20/2024	0.8	Edit unliquidated claims analysis presentation cover NC creditors
Gordon, Robert	8/20/2024	0.7	Review collateral management policy as part of litigation support preparation
Gordon, Robert	8/20/2024	0.6	Review VIP Program and Market Maker policy as part of litigation support preparation
Gordon, Robert	8/20/2024	0.3	Review Fee and Rate limit tiers collateral as part of litigation support preparation
Gordon, Robert	8/20/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) to discuss deposition assignments
Gordon, Robert	8/20/2024	1.8	Review Line of Credit agreement as part of litigation support preparation
Gordon, Robert	8/20/2024	0.8	Call to review summary deck for claimant deposition preparation with R. Gordon, C. Arnett, and T. Braatellen (A&M)
Heath, Peyton	8/20/2024	3.0	Revise non-customer unliquidated claims analysis model for categorization and reserve estimate updates
Heath, Peyton	8/20/2024	0.8	Review initial draft unliquidated claims update presentation
Heath, Peyton	8/20/2024	1.8	Meeting with P. Heath and D. Blanks (A&M) to discuss updated unliquidated claims and disputed reserve analysis categories and layout
Heath, Peyton	8/20/2024	2.3	Meeting with P. Heath and D. Blanks (A&M) to outline revised unliquidated claims and disputed reserve analysis presentation
Heath, Peyton	8/20/2024	0.6	Call with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to review unliquidated claim reserves for specific claimants
Heath, Peyton	8/20/2024	2.2	Reconcile unliquidated claims and reserve review tracker values with original non-customer claims unliquidated reserve assumptions
Heath, Peyton	8/20/2024	0.6	Review customer unliquidated claims reserve estimates analysis and provide feedback re: same
Heath, Peyton	8/20/2024	0.2	Call with P. Heath and J. Faett (A&M) to discuss unliquidated reserve analysis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	8/20/2024	0.7	Review with P. Heath and M. Jogerst (A&M) re: unliquidated non-customer claims for a future presentation
Heath, Peyton	8/20/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to consolidate unliquidated customer claims
Heath, Peyton	8/20/2024	1.4	Revise initial draft unliquidated claims update presentation
Henness, Jonathan	8/20/2024	0.2	Call with G. Walia, J. Henness (A&M) to discuss ticker-level summary and petition pricing assumptions
Henness, Jonathan	8/20/2024	0.3	Review team status tracker and provide feedback on claims and assets workstreams
Henness, Jonathan	8/20/2024	0.2	Call with J. Gonzalez, J. Henness (A&M) to discuss ticker-level summary and petition pricing assumptions
Henness, Jonathan	8/20/2024	0.3	Call with E. Lucas, J. Henness (A&M) to discuss excluded claims impacts on traded claims
Henness, Jonathan	8/20/2024	2.3	Incorporate feedback on specific claims and excluded customer summary model
Henness, Jonathan	8/20/2024	0.4	Call with E. Lucas, J. Henness (A&M) to discuss flagged institutional claims in outreach preparation
Henness, Jonathan	8/20/2024	0.3	Call with K. Baker, J. Henness (A&M) to discuss excluded customers database request
Henness, Jonathan	8/20/2024	2.4	Draft specific claims presentation for review/discussion
Henness, Jonathan	8/20/2024	1.6	Update excluded customer listing for scheduling status, customer entitlement vs. related parties and other variables
Henness, Jonathan	8/20/2024	2.3	Develop ticker-level summary for EM petition balances & reconcile vs. prior analyses shared with external parties
Hubbard, Taylor	8/20/2024	2.6	Undertake claim-to-account matching diligence to guarantee accurate assignment of claims to their respective accounts
Hubbard, Taylor	8/20/2024	2.9	Carry out a detailed claim-to-account matching process to confirm claims are linked to the appropriate accounts
Hubbard, Taylor	8/20/2024	1.9	Conduct thorough claim-to-account matching to verify that claims are accurately assigned to the correct accounts
Jain, Heman	8/20/2024	1.8	Examine the supporting documents to verify any fraud assertions that may lead to future objections
Jain, Heman	8/20/2024	1.9	Examine the supporting documents to identify any fraud assertions that could lead to future objections
Jain, Heman	8/20/2024	1.3	Analyze the supporting documentation to determine the exact unliquidated reserve amounts relevant for inclusion in objections
Jain, Heman	8/20/2024	0.4	Discussion with I. Thomas, H. Jain, A. Sekera (A&M) re: Review process for unliquidated customer claims
Jain, Heman	8/20/2024	1.7	Review the attached supporting documentation to determine the unliquidated reserve amounts for potential objections
Jain, Heman	8/20/2024	1.4	Review the supporting documents submitted with the claim form to identify any missing withdrawals or deposits related to objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	8/20/2024	0.3	Call with G. Walia and S. Jauregui (A&M) to review claim objection analysis, deliverable expectations and timing
Jauregui, Stefon	8/20/2024	0.7	Review claim objection analysis, assumptions used and source data status
Jauregui, Stefon	8/20/2024	0.4	Review latest draft of claim objection analysis, go over source data questions and potential updates
Jauregui, Stefon	8/20/2024	1.1	Integrate exhibit C supporting documentation within claim objection analysis, note coin ID and corresponding amount
Jauregui, Stefon	8/20/2024	1.8	Outline claims form schedules for incorporation within objection analysis, include detail on account ID and fiat type
Jauregui, Stefon	8/20/2024	1.3	Adjust objection analysis based on latest internal discussions, incorporate exhibit A supporting documentation and exchange rates
Jauregui, Stefon	8/20/2024	1.4	Begin reviewing claims objection, note items to respond to in corresponding analysis and potential presentation materials
Jauregui, Stefon	8/20/2024	1.3	Build out corresponding claims summary in line with data provided in exhibit C, note exchange rates used and potential calculation differences
Jogerst, Max	8/20/2024	0.6	Assist with formation of Unliquidated Claims Analysis presentation
Jogerst, Max	8/20/2024	1.7	Inspect Non-customer claims diligence for unsecured creditors
Jogerst, Max	8/20/2024	0.7	Review with P. Heath and M. Jogerst (A&M) data re: unliquidated non-customer claims for a future presentation
Jogerst, Max	8/20/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to consolidate unliquidated customer claims
Jogerst, Max	8/20/2024	1.8	Assess previous Unliquidated Claims and Reserve Estimate Analysis Deck to assist on Update
Johnson, Robert	8/20/2024	0.3	Call with J. Zatz, L. Konig, R. Johnson, C. Gibbs (A&M) re: to discuss process of identifying manually reviewed claims in AWS
Kane, Alex	8/20/2024	1.4	Analyze claims filed against dismissed debtors that are pending on previous omnibus objections
Kane, Alex	8/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane, and P. Avdellas (A&M) re: Claims that elected Bahamas opt in
Kane, Alex	8/20/2024	0.4	Discussion with A. Kane, A. Chowdhury, R. Esposito (A&M) re: Review process for unliquidated customer claims
Kane, Alex	8/20/2024	2.6	Analyze customer claims with an accepted Bahamas election on solicitation ballot data
Kane, Alex	8/20/2024	2.8	Review claimants marked for round 10 objections that filed a Bahamas proof of debt
Kane, Alex	8/20/2024	2.9	Review population of claims present on round 10 modify objections with a stipulation election in solicitation ballot data
Kane, Alex	8/20/2024	2.9	Remove stipulated and Bahamas election claims from round 10 omnibus objections
Kearney, Kevin	8/20/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss 3AC's plan objection due to insufficient reserve

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/20/2024	0.6	Call with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to review unliquidated claim reserves for specific claimants
Kearney, Kevin	8/20/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss status of Unliquidated Reserve Deck
Konig, Louis	8/20/2024	2.3	Quality control and review related to targeted claim objections
Konig, Louis	8/20/2024	0.3	Call with J. Zatz, L. Konig, R. Johnson, C. Gibbs (A&M) re: to discuss process of identifying manually reviewed claims in AWS
Lewandowski, Douglas	8/20/2024	1.3	Update analysis of customer activity around the Petition Date for analysis of potential claim impacts
Lewandowski, Douglas	8/20/2024	0.3	Discussion with D. Lewandowski, G. Walia (A&M) Re: distribution holds in AWS
Lewandowski, Douglas	8/20/2024	0.3	Call with G. Walia, E. Lucas, D. Lewandowski, S. Witherspoon (A&M) re: discussion of distribution related claims flags to AWS
Lewandowski, Douglas	8/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane, and P. Avdellas (A&M) re: Claims that elected Bahamas opt in
Lewandowski, Douglas	8/20/2024	0.4	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on logic changes for reconciled claims in AWS
Lewandowski, Douglas	8/20/2024	1.2	Prepare response to diligence request related to claim amount for AHC member
Lewandowski, Douglas	8/20/2024	0.7	Review data exceptions from last run of customer claims data in order to update for month end reporting
Lewandowski, Douglas	8/20/2024	1.2	Review filed claims/schedules with activity around the Petition date against customer claims data to determine the claim status
Lewandowski, Douglas	8/20/2024	0.2	Review documentation related to customer inquiry directed to Kroll to identify the relationship between two entity names
Lucas, Emmet	8/20/2024	1.4	Update process overview schematic for contested claims process in presentation per internal comments
Lucas, Emmet	8/20/2024	0.3	Review reconciliation of outreach information for claims buyers
Lucas, Emmet	8/20/2024	1.3	Prepare waterfall schedule for claims exclusion to support population of institutional claims verified by KYC without exclusions
Lucas, Emmet	8/20/2024	1.1	Update contested claims comparison to traditional transferred claims schematic in presentation for revised assumptions
Lucas, Emmet	8/20/2024	0.9	Prepare revised outreach schedule for updated institutional population, claims buyers from most recent data set
Lucas, Emmet	8/20/2024	0.7	Update distributions flow chart schematic in contested claims presentation per internal comments
Lucas, Emmet	8/20/2024	0.4	Call with E. Lucas, J. Henness (A&M) to discuss flagged institutional claims in outreach preparation
Lucas, Emmet	8/20/2024	0.3	Call with G. Walia, E. Lucas, D. Lewandowski, and S. Witherspoon (A&M) re: discussion of distribution related claims flags to AWS
Lucas, Emmet	8/20/2024	1.9	Refresh institutional outreach schedule for new assumptions based on revised reconciliations of claims to exclude

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/20/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss contested claims process, updates to flow chart in presentation
Lucas, Emmet	8/20/2024	0.2	Call with E. Lucas, L. Chamma (A&M) to discuss vendor capabilities in flagging KYC status
Lucas, Emmet	8/20/2024	2.2	Adjust model mechanics in claims trader model to implement new data population set for refresh of summary tables in KYC strategy presentation
Lucas, Emmet	8/20/2024	0.3	Call with E. Lucas, H. Chambers (A&M) to discuss process of validating KYC status with vendors
Lucas, Emmet	8/20/2024	0.3	Call with E. Lucas, J. Henness (A&M) to discuss excluded claims impacts on traded claims
Lucas, Emmet	8/20/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss institutional correspondence for claims buyers
McGrath, Patrick	8/20/2024	1.3	Summarize findings of analysis related to 3AC interrogatories
Mirando, Michael	8/20/2024	2.9	Review combined banking information to substantiate withdrawals pending as of the petition date
Mirando, Michael	8/20/2024	2.6	Compare claims filed by customers to withdrawals requested by customers to substantiate claim amounts
Mirando, Michael	8/20/2024	2.8	Search Kroll database to determine claim status for customers that have pending withdrawals as of petition date
Mohammed, Azmat	8/20/2024	2.1	Oversee engineering efforts related to the customer portal, specifically related to correcting KYC status drift, balances discrepancies, KYB status mismatches
Mohammed, Azmat	8/20/2024	0.6	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss diagnosing KYC mismatch issues for retail users
Mohammed, Azmat	8/20/2024	1.6	Provide customer service with technical support on matters such as KYC status mismatch and updates to admin portal issues and updates to support articles
Mohammed, Azmat	8/20/2024	0.5	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Mohammed, Azmat	8/20/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mosley, Ed	8/20/2024	0.4	Call with E. Mosley, S. Coverick (A&M), J. Ray (FTX) to discuss preferred equity settlement
Mosley, Ed	8/20/2024	0.9	Discuss preferred equity issues list with E. Mosley, S. Coverick (A&M)
Mosley, Ed	8/20/2024	0.3	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss feedback from preferred equity holders on settlement agreement
Myers, Claire	8/20/2024	1.7	Determine unique emails for claim traders from master ballots
Myers, Claire	8/20/2024	0.2	Discussion with C. Myers and P. Avdellas (A&M) re: Partial transfers
Myers, Claire	8/20/2024	1.8	Pinpoint unique emails for claim traders from notice register



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/20/2024	1.9	Analyze notice details for claims traders for tax related diligence request
Myers, Claire	8/20/2024	1.9	Review notice details for claims traders to send notice with tax-related due diligence requirements
Myers, Claire	8/20/2024	2.1	Analyze previous transfer reports to determine date claim was deemed transferred to transferee
Myers, Claire	8/20/2024	0.8	Prepare summary file of notice details for claims traders
Pestano, Kyle	8/20/2024	2.4	Review the updated estimation motion pricing received by the sumsub data team in order to discuss limitations/issues with the other teams
Pestano, Kyle	8/20/2024	0.6	Discuss the mapping of institutional accounts/coding questions with data team members as it related to a subset population for updating account balances
Pestano, Kyle	8/20/2024	1.7	Investigate the variances between the various legal entities and source key/tenants for a kyc applicant balance update
Pestano, Kyle	8/20/2024	0.5	Summarize the balance update files for specific jurisdictions and compile analyses into an easy to use spreadsheet/workbook
Pestano, Kyle	8/20/2024	0.8	Provide support to the kyc compliance team members that work for Integreon by reviewing the documents provided/answering questions
Pestano, Kyle	8/20/2024	0.4	Draft emails after reviewing coding submitted regarding jurisdictional/tenant/source key matches in order to determine next steps
Pestano, Kyle	8/20/2024	1.6	Write formulas for the various lookups performed to check/tie out balances for individual and institutional kyc applicant accounts
Pestano, Kyle	8/20/2024	0.9	Review the work of Integreon compliance team members by investigating documents on Sumsub and determining kyc status
Pestano, Kyle	8/20/2024	0.6	Discuss the mapping of updated pricing to kyc applicant accounts with members of the kyc ops coding team and various data team members
Pestano, Kyle	8/20/2024	1.4	Compile the listing of S&C indications for the kyc applicant population in order to discuss with the data team
Ramanathan, Kumanan	8/20/2024	0.8	Review of excluded claims model and presentation materials and provide feedback
Ramanathan, Kumanan	8/20/2024	1.8	Review of contested claims presentation materials and provide feedback
Ramanathan, Kumanan	8/20/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss contested claims process, updates to flow chart in presentation
Ramanathan, Kumanan	8/20/2024	0.6	Review of specific user activity for creditor and correspond with J. Ray (FTX)
Ryan, Laureen	8/20/2024	0.3	Review objections filed by 3AC and make notes regarding talking points
Ryan, Laureen	8/20/2024	0.2	Correspond with A&M on bank claim analysis and KYC activities
Ryan, Laureen	8/20/2024	0.3	Correspond with A&M on additional preparation for 3AC deposition



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	8/20/2024	1.8	Examine the supporting documents submitted with the claim form to identify any missing withdrawals or deposits that may need to be checked in objections
Sekera, Aryaki	8/20/2024	1.7	Conduct a thorough review of the documentation provided with the claim form to ensure no withdrawal or deposit entries are overlooked for potential objections
Sekera, Aryaki	8/20/2024	1.6	Analyze the supporting documents to identify any fraud assertions that could be relevant for future objections
Sekera, Aryaki	8/20/2024	0.4	Discussion with I. Thomas, H. Jain, A. Sekera (A&M) re: Review process for unliquidated customer claims
Sekera, Aryaki	8/20/2024	1.8	Review the attached supporting documents to determine the unliquidated reserve amounts that may need to be evaluated in objections
Sekera, Aryaki	8/20/2024	1.1	Analyze the provided documentation to detect any fraudulent assertions that may warrant future objections
Sielinski, Jeff	8/20/2024	1.6	Analysis of unliquidated and contingent claims as part of analysis of reserve calculations and objection planning
Sielinski, Jeff	8/20/2024	1.1	Analysis of election results including accepted stipulation and Bahamas election; review impact on open claims
Sielinski, Jeff	8/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane, and P. Avdellas (A&M) re: Claims that elected Bahamas opt in
Simoneaux, Nicole	8/20/2024	2.1	Incorporate latest claims stratification data for executive summary on pre-petition claims reconciliation
Simoneaux, Nicole	8/20/2024	0.3	Incorporate commentary and feedback from L. Francis (A&M) into governmental claims reconciliation executive summary
Smith, Cameron	8/20/2024	2.7	Prepare a claim register for non-customer claims, highlighting all significant information, including approved amounts, contested figures, and the remaining contract value
Smith, Cameron	8/20/2024	0.3	Call to discuss non-customer support binder document retention with A. Stolyar, C. Smith and J. Steers (A&M)
Smith, Cameron	8/20/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss the updates needed for claim tear sheets and supporting folders
Smith, Cameron	8/20/2024	0.4	Call to discuss documentation strategy for capital call claimant as part of the binder build out task with C. Smith and J. Steers (A&M)
Smith, Cameron	8/20/2024	2.9	Develop a claim portfolio for non-customer claims, summarizing all essential details, such as allowable amounts, objectionable figures, and the remaining value of the contract
Smith, Cameron	8/20/2024	2.6	Construct a claim inventory for non-customer claims to present and detail all necessary information, including permissible amounts, objectionable sums, and the remaining contract value
Steers, Jeff	8/20/2024	1.9	Create tear sheet slide for venture capital claimant who is filing a claim related to capital calls
Steers, Jeff	8/20/2024	0.3	Call to discuss non-customer support binder document retention with A. Stolyar, C. Smith and J. Steers (A&M)
Steers, Jeff	8/20/2024	0.4	Call to discuss documentation strategy for capital call claimant as part of the binder build out task with C. Smith and J. Steers (A&M)

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steers, Jeff	8/20/2024	0.9	Review filed claim and related documentation for claimant who lost crypto through various transfers
Steers, Jeff	8/20/2024	1.4	Review objection response from a high frequency trading claimant for documentation purposes
Steers, Jeff	8/20/2024	1.9	Review filed claim and related documentation for claimant who was the victim of fraud
Steers, Jeff	8/20/2024	2.7	Develop tear sheet based on claim filed and related objections for claimant who was the victim of fraud
Steers, Jeff	8/20/2024	1.1	Search relativity for invoice support for the two claimant tear sheets previously prepared
Stolyar, Alan	8/20/2024	0.3	Call to discuss non-customer support binder document retention with A. Stolyar, C. Smith and J. Steers (A&M)
Stolyar, Alan	8/20/2024	1.9	Document newly identified legal entities for the Dotcom silo's venture investments
Stolyar, Alan	8/20/2024	1.8	Update legal entitles identified for investment master for West Realm Shires silo
Stolyar, Alan	8/20/2024	1.6	Review proposed legal entity changes to venture investments related to Alameda silo entities
Stolyar, Alan	8/20/2024	1.6	Inspect agreements related to Venture silo venture investments and update legal entities where applicable
Stolyar, Alan	8/20/2024	1.3	Compile non-customer claimant information into central information repository
Tenney, Bridger	8/20/2024	0.4	Prepare summary of non-customer claims for use in unliquidated claims analysis
Thomas, Izabel	8/20/2024	0.4	Discussion with I. Thomas, H. Jain, A. Sekera (A&M) re: Review process for unliquidated customer claims
Thomas, Izabel	8/20/2024	1.3	Examine the supporting materials accompanying the claim form to identify any missing withdrawal or deposit entries for objections
Thomas, Izabel	8/20/2024	1.7	Review the supporting documents provided with the claim form to check for missing withdrawals/deposits for objections
Thomas, Izabel	8/20/2024	1.6	Review the attached supporting documentation to determine unliquidated reserve amounts for objections
Thomas, Izabel	8/20/2024	1.8	Review the supporting documents to check for fraud assertions for future objections
Thomas, Izabel	8/20/2024	1.7	Review the supporting documents submitted with the claim form to check for any missing withdrawals or deposits for objections
Tong, Crystal	8/20/2024	2.9	Resolve forgery cases verified by Sumsu on its rejection reason to determine further follow up action
Tong, Crystal	8/20/2024	1.1	Fix cases with issues on AWS data null and data mismatch for the retail customers
Tong, Crystal	8/20/2024	0.5	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	8/20/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsu) to discuss the latest portal and KYC status

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	8/20/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), S. Sinha and others (Integreon) to host manual review weekly meeting
Walia, Gaurav	8/20/2024	0.3	Discussion with D. Lewandowski, G. Walia (A&M) Re: distribution holds in AWS
Walia, Gaurav	8/20/2024	0.4	Review targeted fiat withdrawals and provide feedback
Walia, Gaurav	8/20/2024	0.3	Call with G. Walia, E. Lucas, D. Lewandowski, and S. Witherspoon (A&M) re: discussion of distribution related claims flags to AWS
Walia, Gaurav	8/20/2024	0.3	Call with G. Walia, and S. Jauregui (A&M) to review claim objection analysis, deliverable expectations and timing
Walia, Gaurav	8/20/2024	0.2	Discussion with D. Lewandowski, R. Esposito, G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PWC) re: election and data coordination
Walia, Gaurav	8/20/2024	0.2	Call with G. Walia, J. Henness (A&M) to discuss ticker-level summary and petition pricing assumptions
Walia, Gaurav	8/20/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss institutional correspondence for claims buyers
Walia, Gaurav	8/20/2024	0.4	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ward, Kyle	8/20/2024	1.1	Analyze customer claims variances for claim reconciliations
Ward, Kyle	8/20/2024	1.4	Pinpoint claims flagged for manual ticker review and flag overstated tickers during QC review
Ward, Kyle	8/20/2024	2.7	Analysis of customer claims with crypto ticker variances for reconciliation
Ward, Kyle	8/20/2024	2.8	Investigate crypto ticker variances for claims reconciliation
Witherspoon, Samuel	8/20/2024	1.2	Model claim reconciliation logic in underlying detailed excel model
Witherspoon, Samuel	8/20/2024	0.4	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on logic changes for reconciled claims in AWS
Witherspoon, Samuel	8/20/2024	0.3	Call with G. Walia, E. Lucas, D. Lewandowski, and S. Witherspoon (A&M) re: discussion of distribution related claims flags to AWS
Witherspoon, Samuel	8/20/2024	2.1	Update claim reconciliation logic flow with edits from A&M internal team
Yang, Sharon	8/20/2024	1.7	Analyze claims with considerable variances of \$10-15 million between scheduled and claimed amounts for claims reconciliation
Yang, Sharon	8/20/2024	2.3	Compare ticker details for claims over \$20 million variance with scheduled claim for claims reconciliation
Yang, Sharon	8/20/2024	2.2	Investigate tickers details between filed claim and scheduled claims to identify any variances between the two, for claims with variances between 15-20 million
Yang, Sharon	8/20/2024	1.1	Review claims with variances between \$5-10 million, focusing on supporting documentation to find any assertions that included withdrawal statements, potentially leading to large differences between scheduled and claimed amounts

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/20/2024	1.1	Database scripting to determine whether fiat/crypto withdrawals can be segmented into fiat and crypto
Zatz, Jonathan	8/20/2024	1.4	Database scripting related to request to determine why fiat/crypto activity between two requests don't reconcile
Zatz, Jonathan	8/20/2024	0.3	Call with J. Zatz, L. Konig, R. Johnson, C. Gibbs (A&M) re: to discuss process of identifying manually reviewed claims in AWS
Zhang, Qi	8/20/2024	0.5	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Zhang, Qi	8/20/2024	0.4	Call with Q. Zhang, L. Chamma, H. Chambers (A&M) to discuss KYC definition pertaining to distribution
Zhang, Qi	8/20/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss KYC data mapping and risk profiling
Zhang, Qi	8/20/2024	0.2	Call with Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss China Russian Ukraine customer balance list
Zhang, Qi	8/20/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) and C. Alvarez (Sumsb) to discuss KYC tagging for commenced KYC
Zhang, Qi	8/20/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), S. Sinha and others (Integreon) to host manual review weekly meeting
Zhang, Qi	8/20/2024	0.3	Call with A. Mohammed, C. Tong, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Agarwal, Pulkit	8/21/2024	1.8	Assess the claims and their supporting information to look for cases of missing deposits for objections
Agarwal, Pulkit	8/21/2024	0.8	Check the claim form and related supporting information to confirm instances of withdrawals or deposits which are missing for objections
Agarwal, Pulkit	8/21/2024	1.8	Review the claim attached supporting documents to list missing withdrawals for objections
Arnett, Chris	8/21/2024	1.0	Call to discuss overview of relevant topics for deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braatlien (A&M)
Avdellas, Peter	8/21/2024	1.4	Update internal claims register to update claims status for claims filed against dismissed debtors
Avdellas, Peter	8/21/2024	1.2	Identify filed claims with less than \$5k variance that have no Q8 response or plan objections
Avdellas, Peter	8/21/2024	1.6	Identify population of filed customer claims that have \$0 variance to scheduled claims and no Q8 response
Avdellas, Peter	8/21/2024	1.7	Analyze complete claims population to provide consolidated population of claims filed or scheduled against Quoine Pte Ltd. to assist in diligence request
Avdellas, Peter	8/21/2024	0.4	Discussion with J. Henness and P. Avdellas (A&M) re: Customer claims reporting
Avdellas, Peter	8/21/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims pending objection
Avdellas, Peter	8/21/2024	1.3	Analyze complete FTX DotCom customer claims population to identify all filed or scheduled customer claims based on names provided to assist in diligence request

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/21/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially allowed customer claims
Blanchard, Madison	8/21/2024	0.2	Call with A. Canale and P. McGrath M. Blanchard (A&M) regarding preparation for claims deposition
Blanchard, Madison	8/21/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding next steps for analysis and preparation for claims deposition
Blanchard, Madison	8/21/2024	1.4	Continue to develop chronology of relationship between FTX management and claimant pre-petition and transaction activity
Blanchard, Madison	8/21/2024	1.0	Call to review deposition notice topics for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	8/21/2024	2.3	Develop chronology of relationship between FTX management and claimant pre-petition and transaction activity
Blanchard, Madison	8/21/2024	1.1	Develop materials in preparation of upcoming deposition relating to objected claim
Blanks, David	8/21/2024	2.9	Review and edit unliquidated claims and disputed claims reserve analysis presentation
Blanks, David	8/21/2024	1.9	Meeting with P. Heath and D. Blanks (A&M) to discuss updates to the unliquidated claims review analysis and presentation
Blanks, David	8/21/2024	1.1	Review updated disputed claims reserve presentation per comments from E. Mosley (A&M)
Blanks, David	8/21/2024	0.6	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to update presentation on disputed reserves of unliquidated claims
Blanks, David	8/21/2024	0.4	Meeting with S. Coverick, P. Heath and D. Blanks (A&M) to discuss unliquidated claims reserve status update presentation
Blanks, David	8/21/2024	0.9	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to revise unliquidated claims analysis presentation
Braatelian, Troy	8/21/2024	0.9	Review summary of documents produced to Counterparty A in response to RFPs for deposition preparation
Braatelian, Troy	8/21/2024	0.4	Review bankruptcy filing by Counterparty A for additional background for deposition preparation
Braatelian, Troy	8/21/2024	0.4	Review database team data regarding Counterparty A exchange balance for deposition preparation
Braatelian, Troy	8/21/2024	0.8	Review responses to Counterparty A RFP and ROGs for deposition preparation
Braatelian, Troy	8/21/2024	0.8	Review summary deck supporting documents outlining relationship with Counterparty A for deposition preparation
Braatelian, Troy	8/21/2024	1.0	Call to discuss overview of relevant topics for deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braatelian (A&M)
Braatelian, Troy	8/21/2024	1.2	Review outline documents from FTX website regarding collateral procedures for deposition preparation
Braatelian, Troy	8/21/2024	1.3	Review documentation of miscredited deposits analysis for Counterparty A exchange balance for deposition preparation
Braatelian, Troy	8/21/2024	1.7	Review terms of service regarding lines of credit and margin trading for deposition preparation

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Braatelen, Troy	8/21/2024	0.8	Review SBF trial transcript and government exhibits regarding other customers' lines of credit for deposition preparation
Canale, Alex	8/21/2024	0.2	Call with A. Canale and P. McGrath (A&M) regarding preparation for claims deposition
Canale, Alex	8/21/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding next steps for analysis and preparation for claims deposition
Canale, Alex	8/21/2024	0.6	Correspond with A&M team regarding 3AC action items
Chambers, Henry	8/21/2024	1.3	Prepare definition of commenced KYC for proposed motion to share with S&C
Chambers, Henry	8/21/2024	0.4	Review update on latest status of distribution agent service agreements
Chamma, Leandro	8/21/2024	3.1	Review potential issues on KYC applications stuck on resubmission requested due to non compliant identification documents
Chamma, Leandro	8/21/2024	0.3	Draft retail KYC applications monthly metrics
Chamma, Leandro	8/21/2024	0.4	Discuss with B. Hiri (Integreon) KYC applications with issues related to source of funds verification
Chamma, Leandro	8/21/2024	0.4	Discussion with A. Mohammed, D. Lewandowski, L. Chamma (A&M) re: name transfers for certain claims
Chamma, Leandro	8/21/2024	0.7	Fix claims portal retail KYC applications with incorrect duplicate rejection
Chamma, Leandro	8/21/2024	1.1	Review high balance KYC applications resolved by three UK manual reviewers for quality control and issue spotting
Chowdhury, Arisha	8/21/2024	1.4	Check the claim form's accompanying documents to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	8/21/2024	1.4	Inspect the supporting documents attached to the claim form to detect any missing withdrawals or deposits related to objections
Chowdhury, Arisha	8/21/2024	1.8	Verify over the supporting documents to detect fraud claims for potential objections
Chowdhury, Arisha	8/21/2024	1.6	Analyze over the documents provided with the claim form to identify any missing withdrawals or deposits related to objections
Chowdhury, Arisha	8/21/2024	1.9	Investigate the attached supporting documentation to determine the unliquidated reserve amounts for any objections
Coverick, Steve	8/21/2024	1.7	Review and provide comments on updated draft of unliquidated claim reserve analysis presentation as of 8/21
Coverick, Steve	8/21/2024	0.4	Meeting with S. Coverick, P. Heath and D. Blanks (A&M) to discuss unliquidated claims reserve status update presentation
Cox, Allison	8/21/2024	0.7	Review summary findings related to claimants LOC and liquidation
Cox, Allison	8/21/2024	0.2	Call with A. Canale and A. Cox (A&M) regarding lender claim discrete tasks
Esposito, Rob	8/21/2024	0.5	Call with E. Lucas, S. Witherspoon, D. Lewandowski, R. Esposito (A&M) to discuss updated claims reconciliation population

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/21/2024	1.0	Discuss unliquidated customer reserve reporting with J Sielinski, R Esposito, and L Francis (A&M)
Esposito, Rob	8/21/2024	0.4	Discussion with R. Esposito, L. Francis, C. Myers, T. Hubbard, and S. Yang (A&M) re: updates to claim objections
Esposito, Rob	8/21/2024	0.9	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to revise unliquidated claims analysis presentation
Esposito, Rob	8/21/2024	0.6	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to update presentation on disputed reserves of unliquidated claims
Esposito, Rob	8/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), P. Laurie and others (FTX), A. Orchowski and others (Kroll) re: open solicitation items and claims objections
Esposito, Rob	8/21/2024	0.6	Discuss unliquidated customer claims slides with J Sielinski, R Esposito and L Francis (A&M)
Esposito, Rob	8/21/2024	0.4	Review and response to omnibus claims objection inquiries
Esposito, Rob	8/21/2024	1.6	Review of draft 81st through 87th omnibus claims objections to provide comments and other universal objection updates to all draft objections
Esposito, Rob	8/21/2024	0.4	Review updated customer slides for unliquidated claims report
Esposito, Rob	8/21/2024	1.7	Review of draft 74th through 80th omnibus claims objections to provide comments to S&C team
Esposito, Rob	8/21/2024	0.2	Review of schedule and filed claim transfer discrepancy to provided comments to claims team
Esposito, Rob	8/21/2024	0.3	Prepare task list for customer claims team workstreams
Esposito, Rob	8/21/2024	0.3	Prepare updated unliquidated reporting table structure for claims report update
Faett, Jack	8/21/2024	1.1	Analyze Tai Mo Shan objection response for rebuttals to Debtors arguments and potential responses
Faett, Jack	8/21/2024	0.6	Analyze the appropriateness of the disputed claim reserve for claims that are potentially allowed
Faett, Jack	8/21/2024	0.9	Call with J. Sielinski, R. Gordon, K. Kearney and J. Faett (A&M) to revise unliquidated claims analysis presentation
Faett, Jack	8/21/2024	0.2	Call with P. Heath and J. Faett (A&M) to discuss unliquidated reserve for remaining contract liabilities
Faett, Jack	8/21/2024	0.6	Call with K. Kearney and J. Faett (A&M) to update presentation on disputed reserves of unliquidated claims
Faett, Jack	8/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan objection response
Faett, Jack	8/21/2024	0.3	Analyze Nodle claim and loan payable schedule to verify duplicate claims
Faett, Jack	8/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss specific unliquidated reserves for select non-customer claims



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/21/2024	1.3	Analyze expert report pertaining to the claimant's calculation of expectation damages for SRM Loan Claim
Faett, Jack	8/21/2024	2.6	Review support binder preparation for NC claims for payment history, claim reconciliation, tear sheets and contracts
Faett, Jack	8/21/2024	1.4	Call to review disputed claim reserve analysis for all unliquidated non-customer claims with K. Kearney and J. Faett (A&M)
Flynn, Matthew	8/21/2024	1.2	Update claims reductions presentation for management
Flynn, Matthew	8/21/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC request
Flynn, Matthew	8/21/2024	0.9	Review JOL KYC/AML process and timeline
Francis, Luke	8/21/2024	0.8	Perform detailed review of current round 10 exhibits to ensure accuracy of objection
Francis, Luke	8/21/2024	0.6	Discuss unliquidated customer claims slides with J Sielinski, R Esposito and L Francis (A&M)
Francis, Luke	8/21/2024	0.4	Discussion with R. Esposito, L. Francis, C. Myers, T. Hubbard, and S. Yang (A&M) re: Updates to claim objections
Francis, Luke	8/21/2024	0.9	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to revise unliquidated claims analysis presentation
Francis, Luke	8/21/2024	1.0	Discuss unliquidated customer reserve reporting with J Sielinski, R Esposito, and L Francis (A&M)
Francis, Luke	8/21/2024	0.6	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to update presentation on disputed reserves of unliquidated claims
Francis, Luke	8/21/2024	1.8	Analysis of AP Trade claims with potential objectionable amounts
Francis, Luke	8/21/2024	1.7	Review of additional objection responses to provide feedback to legal team
Francis, Luke	8/21/2024	0.7	Review of claimants who had multiple accounts where only claim filed was against non-scheduled account
Francis, Luke	8/21/2024	0.4	Searches for creditor details within creditor matrix based on request from legal team
Francis, Luke	8/21/2024	1.1	Review of creditor relationship to debtors based on analysis of books and records
Francis, Luke	8/21/2024	1.3	Review of objection reasoning within modify claims objections for round 10
Gordon, Robert	8/21/2024	1.2	Review loan and security agreement as part of litigation support preparation
Gordon, Robert	8/21/2024	0.9	Call with J. Sielinski, , R. Gordon, K. Kearney and J. Faett (A&M) to revise unliquidated claims analysis presentation
Gordon, Robert	8/21/2024	0.9	Edit latest draft of unliquidated claims analysis presentation cover NC creditors
Gordon, Robert	8/21/2024	1.0	Call to discuss overview of relevant topics for deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braateli (A&M)



***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	8/21/2024	1.3	Review Line of Credit calculation materials as part of litigation support preparation
Gordon, Robert	8/21/2024	1.8	Review communication analysis for LOC customer analysis
Heath, Peyton	8/21/2024	1.3	Revise unliquidated claims update presentation outputs for non-customer reserve estimate methodology updates
Heath, Peyton	8/21/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) to discuss customer claims slide updates
Heath, Peyton	8/21/2024	0.4	Meeting with S. Coverick, P. Heath and D. Blanks (A&M) to discuss unliquidated claims reserve status update presentation
Heath, Peyton	8/21/2024	0.6	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to update presentation on disputed reserves of unliquidated claims
Heath, Peyton	8/21/2024	0.7	Meeting with P. Heath and M. Jogerst (A&M) to edit Unliquidated claims analysis presentation
Heath, Peyton	8/21/2024	0.2	Call with P. Heath and J. Faett (A&M) to discuss unliquidated reserve for remaining contract liabilities
Heath, Peyton	8/21/2024	1.1	Review unliquidated claims update presentation and provide feedback re: same
Heath, Peyton	8/21/2024	1.9	Meeting with P. Heath and D. Blanks (A&M) to discuss updates to the unliquidated claims review analysis and presentation
Heath, Peyton	8/21/2024	1.5	Revise customer unliquidated claims analysis summary output in connection with update presentation
Heath, Peyton	8/21/2024	1.7	Revise unliquidated claims update presentation for comments from D. Blanks (A&M)
Heath, Peyton	8/21/2024	2.8	Revise non-customer unliquidated claims review tracker model for reserve estimate methodology updates
Heath, Peyton	8/21/2024	1.9	Revise unliquidated claims update presentation funnel slides
Heath, Peyton	8/21/2024	0.9	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to revise unliquidated claims analysis presentation
Henness, Jonathan	8/21/2024	1.3	Incorporate updated claims traded and claims database into claims tracking tool
Henness, Jonathan	8/21/2024	0.4	Update specific claims and excluded customer summary for latest claims database as of 8.13.24
Henness, Jonathan	8/21/2024	2.3	Update claims tracker presentation; incorporate comments on slides & refresh summary tables
Henness, Jonathan	8/21/2024	0.4	Discussion with J. Henness and P. Avdellas (A&M) re: Customer claims reporting
Henness, Jonathan	8/21/2024	2.9	Update claims model; build out supporting charts, tables and reconciliations for claims tracker presentation
Henness, Jonathan	8/21/2024	1.7	Reconcile claims trader update; 7.16.24 vs. 8.19.24 listing
Hubbard, Taylor	8/21/2024	2.7	Update the round 10 objections summary file to flag claims pulled for solicitation purposes

*Exhibit D*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/21/2024	0.4	Discussion with R. Esposito, L. Francis, C. Myers, T. Hubbard, and S. Yang (A&M) re: Updates to claim objections
Hubbard, Taylor	8/21/2024	3.1	Create a redacted summary file for round 10 of omnibus claims objections
Jain, Heman	8/21/2024	1.4	Examine the supporting documents submitted with the claim form to identify any missing withdrawals or deposits for potential objections
Jain, Heman	8/21/2024	1.7	Examine the attached supporting documentation to assess the unliquidated reserve amounts for potential objections
Jain, Heman	8/21/2024	1.9	Review the supporting documents to assess fraud assertions that may lead to future objections
Jain, Heman	8/21/2024	1.8	Review the supporting documents to assess any fraud assertions that might lead to future objections
Jain, Heman	8/21/2024	1.6	Review the supporting documents to identify any fraud assertions that may result in future objections
Jauregui, Stefon	8/21/2024	2.1	Build in exhibit D supporting documentation schedule within claim objection analysis, include breakdown of claim support and exchange rates
Jauregui, Stefon	8/21/2024	2.3	Build out corresponding claims schedules in line with data provided in exhibit E, note exchange rates used and potential calculation differences in each form
Jauregui, Stefon	8/21/2024	1.2	Fold in updates to claim objection analysis, adjust customer account overview schedule based on internal feedback
Jauregui, Stefon	8/21/2024	1.8	Prepare exhibit E supporting documentation schedule within claim objection analysis, note coin ID and corresponding amount
Jauregui, Stefon	8/21/2024	1.1	Prepare claims summary in line with data provided in exhibit D, include account information and exchange held
Jauregui, Stefon	8/21/2024	0.9	Review revised claim objection analysis, discuss additional updates and next steps
Jauregui, Stefon	8/21/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to review latest draft of claim objection analysis, assumptions used and next steps
Jauregui, Stefon	8/21/2024	0.9	Adjust exhibit C summary schedule, highlight key calculation variances, for the purpose of inclusion within claim objection analysis
Jauregui, Stefon	8/21/2024	1.9	Prepare customer account overview schedule to include within claim objection analysis, note contact information and acquirer name
Jogerst, Max	8/21/2024	0.7	Meeting with P. Heath and M. Jogerst (A&M) to edit Unliquidated claims analysis presentation
Jogerst, Max	8/21/2024	1.3	Develop Non-Customer Claims Category presentation slide
Jogerst, Max	8/21/2024	2.6	Edit appendix of Unliquidated claims analysis presentation
Jogerst, Max	8/21/2024	1.4	Check Non-Customer claims tracker for proper formula use and correct outputs
Jogerst, Max	8/21/2024	0.6	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to update presentation on disputed reserves of unliquidated claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jogerst, Max	8/21/2024	1.8	Fix tables for Unliquidated analysis presentation with added information
Jogerst, Max	8/21/2024	2.9	Create table and charts for customer section of unliquidated claims presentation deck
Jogerst, Max	8/21/2024	0.9	Call with D. Blanks, R. Esposito, P. Heath, L. Francis and M. Jogerst (A&M) to revise unliquidated claims analysis presentation
Jogerst, Max	8/21/2024	0.9	Update Unliquidated Customer Claims tables in presentation
Kane, Alex	8/21/2024	2.6	Analyze claimant name and debtor information on omnibus 103 modify objection exhibit
Kane, Alex	8/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, A. Kane, P. Avdellas, and K. Ward (A&M) re: Preliminary solicitation results
Kane, Alex	8/21/2024	2.1	Analyze transaction activity for claimants asserting lost deposits on round 11 modify objections
Kane, Alex	8/21/2024	2.6	Review claimant question 8 other activity responses for deposit/withdrawal assertions on omnibus 104 modify objection
Kane, Alex	8/21/2024	2.8	Review ticker name and quantity information on omnibus 103 modify objection exhibit
Kearney, Kevin	8/21/2024	0.9	Call with J. Sielinski, R. Gordon, K. Kearney and J. Faett (A&M) to revise unliquidated claims analysis presentation
Kearney, Kevin	8/21/2024	1.0	Call to discuss overview of relevant topics for deposition preparation with R. Gordon, C. Arnett, K. Kearney, and T. Braatlien (A&M)
Kearney, Kevin	8/21/2024	2.3	Review of summary non-customer unliquidated claims analysis/deck for distribution reserve analysis
Kearney, Kevin	8/21/2024	2.1	Review of preliminary claim reconciliation analysis for unliquidated sponsorship claim
Kearney, Kevin	8/21/2024	1.7	Review of summary .com customer unliquidated claims analysis/deck for distribution reserves analysis
Kearney, Kevin	8/21/2024	0.6	Call with K. Kearney and J. Faett (A&M) to update presentation on disputed reserves of unliquidated claims
Kearney, Kevin	8/21/2024	1.4	Call to review disputed claim reserve analysis for all unliquidated non-customer claims with K. Kearney and J. Faett (A&M)
Kearney, Kevin	8/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss specific unliquidated reserves for select non-customer claims
Kearney, Kevin	8/21/2024	0.9	Review of summary .US customer unliquidated claims analysis/deck for distribution reserves analysis
Kearney, Kevin	8/21/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan objection response
Kearney, Kevin	8/21/2024	0.8	Review of updated non-customer claims objection tracker
Konig, Louis	8/21/2024	1.7	Presentation and summary of output related to targeted claim objections
Lewandowski, Douglas	8/21/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially allowed customer claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/21/2024	2.1	Consolidate crypto/fiat deposits and withdrawals made around the Petition date in preparation for summary to discuss with S&C
Lewandowski, Douglas	8/21/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims pending objection
Lewandowski, Douglas	8/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), P. Laurie and others (FTX), A. Orchowski and others (Kroll) re: open solicitation items and claims objections
Lewandowski, Douglas	8/21/2024	0.4	Discussion with A. Mohammed, D. Lewandowski, L. Chamma (A&M) re: name transfers for certain claims
Lewandowski, Douglas	8/21/2024	0.5	Call with E. Lucas, S. Witherspoon, D. Lewandowski, R. Esposito (A&M) to discuss updated claims reconciliation population
Lewandowski, Douglas	8/21/2024	0.2	Call with E. Lucas, D. Lewandowski (A&M) to discuss integration of claims flags into AWS
Lewandowski, Douglas	8/21/2024	0.3	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on unreconciled claim reconciliation
Lewandowski, Douglas	8/21/2024	0.4	Prepare responses to inquiries related to specific customer claims for S&C
Lucas, Emmet	8/21/2024	0.8	Build flagged contested claims flow chart schematic slide for contested claims presentation
Lucas, Emmet	8/21/2024	1.6	Analyze refresh data set as of 8/13 for claimant level outputs from claims trader data to identify potential intermediary buyers
Lucas, Emmet	8/21/2024	2.3	Update model mechanics in claims trader model for new roll up assumptions, categorizations to feed output schedules in KYC presentation
Lucas, Emmet	8/21/2024	1.2	Build action items, proposed solution schematics in contested claims presentation for illustrative view of treatment of flagged claims
Lucas, Emmet	8/21/2024	1.1	Prepare waterfall reconciliation of transferred claims for KYC presentation identifying breakout of counts and amounts for each category
Lucas, Emmet	8/21/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to contested claims presentation
Lucas, Emmet	8/21/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss claims reconciliation categories in claims trader model
Lucas, Emmet	8/21/2024	0.2	Call with E. Lucas, D. Lewandowski (A&M) to discuss integration of claims flags into AWS
Lucas, Emmet	8/21/2024	1.8	Adjust model mechanics in claims trader presentation for unverified transferred claims for reconciliation to initial data set
Lucas, Emmet	8/21/2024	0.6	Update distributions process schematic in contested claims presentation for internal comments
Lucas, Emmet	8/21/2024	0.5	Call with E. Lucas, S. Witherspoon, D. Lewandowski, R. Esposito (A&M) to discuss updated claims reconciliation population
Lucas, Emmet	8/21/2024	1.7	Prepare revised output summary schedules for multiple scenarios for KYC status verification to include in updated KYC presentation
McGrath, Patrick	8/21/2024	0.2	Call with A. Canale and P. McGrath (A&M) regarding preparation for claims deposition

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	8/21/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding next steps for analysis and preparation for claims deposition
Mirando, Michael	8/21/2024	1.6	Review Metabase to identify customers with multiple accounts to determine superseded claims
Mirando, Michael	8/21/2024	1.9	Review exchange activity to determine if withdrawals actioned on the exchange were properly debited
Mirando, Michael	8/21/2024	2.9	Review bank statements to determine whether withdrawals from the exchange were processed
Mohammed, Azmat	8/21/2024	2.3	Oversee engineering efforts related to customer portal related to claim value sharing with KYC vendor for flagging purposes and updating direct filer KYC statuses, and updating source key logic
Mohammed, Azmat	8/21/2024	1.8	Provide oversight on research matters related to source key logic and lines of credit functionality on FTX, pre-petition
Mohammed, Azmat	8/21/2024	1.8	Coordinate efforts of refreshing retail KYC status values across all retail KYC applicants in the portal database
Mohammed, Azmat	8/21/2024	0.4	Discussion with A. Mohammed, D. Lewandowski, L. Chamma (A&M) re: name transfers for certain claims
Mohammed, Azmat	8/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), P. Laurie and others (FTX), A. Orchowski and others (Kroll) re: open solicitation items and claims objections
Mohammed, Azmat	8/21/2024	1.8	Provide technical assistance to customer service team such as claims related inquiries, claim transfers, and KYC and login issues
Myers, Claire	8/21/2024	1.9	Analyze claim status for newly transferred claims
Myers, Claire	8/21/2024	1.9	Analyze differences in 8/20 and 8/13 transfer report for internal tracking
Myers, Claire	8/21/2024	2.1	Analyze notice party details from register for claims traders for distribution diligence request
Myers, Claire	8/21/2024	0.4	Prepare claims trader notice information review file for distribution team
Myers, Claire	8/21/2024	1.8	Analyze 8/20 transfer report to determine number of new transfers
Myers, Claire	8/21/2024	2.1	Analyze 8/20 transfers to determine new transfers and allocation of the claim
Myers, Claire	8/21/2024	1.1	Analyze dismissed debtor dismissal orders for internal tracking
Myers, Claire	8/21/2024	0.4	Discussion with R. Esposito, L. Francis, C. Myers, T. Hubbard, and S. Yang (A&M) re: Updates to claim objections
Pestano, Kyle	8/21/2024	1.4	Perform QC review of select members of the Integreon kyc compliance team by checking their work product and reviewing documentation of the applications on sumsub
Pestano, Kyle	8/21/2024	1.8	Investigate the questions/information discussed with the data team before asking for additional support/updates by the ftx engineers/more senior team members
Pestano, Kyle	8/21/2024	1.4	Review the formulas derived by the operations team at ftx that populated values for various applicant/user id's

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/21/2024	0.4	Update the kyc applications/forgery rejection tracker for select applicants based on discussion with sumsub compliance team
Pestano, Kyle	8/21/2024	0.9	Draft an email response that was detailing questions of the data team members performing SQL coding/mapping of kyc applicant accounts and provide examples of discrepancies
Pestano, Kyle	8/21/2024	0.6	Discuss the mapping of European jurisdiction kyc applicants with members of the data team in order to draft email requesting more information
Pestano, Kyle	8/21/2024	0.6	Resolve questions escalated by the FTX customer support/Integreon kyc compliance teams regarding kyc applications on Sumsub
Pestano, Kyle	8/21/2024	0.3	Discuss with the data team the analysis regarding updating values for applicant/user id's for an S&C analysis
Ramanathan, Kumanan	8/21/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC request
Ramanathan, Kumanan	8/21/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to contested claims presentation
Ramanathan, Kumanan	8/21/2024	1.8	Review of excluded claim model and presentation materials and provide feedback to J. Henness (A&M)
Ramanathan, Kumanan	8/21/2024	1.8	Review of contested claims presentation materials and provide feedback
Ryan, Laureen	8/21/2024	0.4	Correspond with A&M on documents to review with findings for preparation for 3AC deposition
Ryan, Laureen	8/21/2024	0.2	Correspond with QE and A&M on Signet Bank activities analysis
Ryan, Laureen	8/21/2024	0.2	Correspond with S&C and A&M on 3AC deposition activities
Rybarczyk, Jodi	8/21/2024	0.8	Respond to inquiries from internal team regarding cash deposits tracing activity
Sekera, Aryaki	8/21/2024	1.9	Assess the supporting materials to establish the unliquidated reserve amounts ensuring they are properly accounted for in objections
Sekera, Aryaki	8/21/2024	1.4	Examine the supporting files to ensure any fraud claims are thoroughly reviewed and considered for potential objections
Sekera, Aryaki	8/21/2024	1.3	Examine the attached files to accurately determine the unliquidated reserve amounts that could be relevant for any objections
Sekera, Aryaki	8/21/2024	1.8	Analyze the attached documents to detect any missing withdrawal or deposit details that could be relevant for filing objections
Sekera, Aryaki	8/21/2024	1.6	Analyze the provided documentation to calculate the unliquidated reserve amounts that should be considered during the objections process
Sielinski, Jeff	8/21/2024	1.6	Analysis of initial reports from JOL claim process identifying impact on open claims in the Chapter 11
Sielinski, Jeff	8/21/2024	0.6	Discuss unliquidated customer claims slides with J Sielinski, R Esposito and L Francis (A&M)
Sielinski, Jeff	8/21/2024	0.9	Call with J. Sielinski, , R. Gordon, K. Kearney and J. Faett (A&M) to revise unliquidated claims analysis presentation

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	8/21/2024	1.0	Discuss unliquidated customer reserve reporting with J Sielinski, R Esposito, and L Francis (A&M)
Sielinski, Jeff	8/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), P. Laurie and others (FTX), A. Orchowski and others (Kroll) re: open solicitation items and claims objections
Sielinski, Jeff	8/21/2024	1.8	Analysis of unliquidated and contingent claims as part of analysis of reserve calculations and objection planning
Smith, Cameron	8/21/2024	0.4	Call to discuss assumptions used in claim binder build out with C. Smith and J. Steers (A&M)
Smith, Cameron	8/21/2024	2.7	Develop a summary sheet for non-customer claims that includes all pertinent contract details, along with allowable amounts, disputed amounts, and remaining contract entitlements
Smith, Cameron	8/21/2024	2.4	Prepare a detailed document for non-customer claims, incorporating all relevant contract information, as well as permissible amounts, contested amounts, and any remaining entitlements
Smith, Cameron	8/21/2024	2.4	Create a comprehensive report for non-customer claims, outlining all significant contract information, such as allowable sums, disputed figures, and remaining entitlements
Smith, Cameron	8/21/2024	2.3	Construct an overview sheet for non-customer claims to present all necessary contract details, including approved amounts, objectionable amounts, and remaining contract value
Steers, Jeff	8/21/2024	0.9	Revise tear sheets previously completed for formatting and grammatical updates
Steers, Jeff	8/21/2024	0.4	Call to discuss assumptions used in claim binder build out with C. Smith and J. Steers (A&M)
Steers, Jeff	8/21/2024	2.2	Complete tear sheet for claimant who is collecting on services performed pre and post petition
Steers, Jeff	8/21/2024	2.9	Complete tear sheets for filed claims seeking indemnification from future claims
Steers, Jeff	8/21/2024	1.4	Link the appropriate pieces of each tear sheet to the consolidated NC claims tracker
Steers, Jeff	8/21/2024	0.3	Update the naming conventions of supporting documentation for each claim with a tear sheet already created
Steers, Jeff	8/21/2024	1.1	Complete tear sheet for claimant who lost crypto through various transfers
Stolyar, Alan	8/21/2024	1.9	Gather non-customer support materials into a single repository and detailed the results
Stolyar, Alan	8/21/2024	1.7	Aggregate non-customer support data into a centralized database and recorded observations
Stolyar, Alan	8/21/2024	1.4	Integrate non-customer support content into a central system and documented the outcomes
Stolyar, Alan	8/21/2024	1.3	Compile non-customer support into central repository and document findings for claims request
Stolyar, Alan	8/21/2024	1.2	Consolidate non-customer support resources into a central archive and logged findings
Thomas, Izabel	8/21/2024	1.4	Check the documents attached to the claim form to detect any absent withdrawals or deposits concerning objections



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	8/21/2024	1.7	Examine the supporting documentation to identify any fraud assertions for potential future objections
Thomas, Izabel	8/21/2024	1.6	Assess the supporting documents provided with the claim form to find any missing withdrawal or deposit details for objections
Thomas, Izabel	8/21/2024	1.6	Verify the supporting documentation provided with the claim form to ensure there are no missing withdrawals or deposits for objections
Thomas, Izabel	8/21/2024	1.7	Review the supporting documents to check for any fraud assertions that may be relevant for future objections
Tong, Crystal	8/21/2024	1.9	Document UBO information received from institutional customers to facilitate KYC review
Tong, Crystal	8/21/2024	2.1	Conduct second level quality check of the manual KYC working results for retail customers
Tong, Crystal	8/21/2024	2.7	Fix forgery cases verified by Sumsub on its rejection reason to determine further follow up action
Walia, Gaurav	8/21/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: discussion on next steps to integrate claims flags to AWS
Walia, Gaurav	8/21/2024	0.4	Call with J. Croke (S&C) to discuss targeted fiat/crypto withdrawals treatment
Walia, Gaurav	8/21/2024	2.1	Review the latest by claimant distribution model and provide feedback
Walia, Gaurav	8/21/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to review latest draft of claim objection analysis, assumptions used and next steps
Ward, Kyle	8/21/2024	2.8	Analyze crypto ticker variances for customer claims reconciliations
Ward, Kyle	8/21/2024	1.4	Evaluate claims flagged for manual ticker review and flag overstated tickers during QC review
Ward, Kyle	8/21/2024	2.1	Examine customer claims to understand crypto ticker variances for reconciliation
Ward, Kyle	8/21/2024	1.7	Review of customer claims with ticker variances for claims reconciliation
Wiltgen, Charles	8/21/2024	1.1	Update customer claims slides in reconciliation presentation
Wiltgen, Charles	8/21/2024	1.1	Preparate for august 30 data refresh in noncustomer claims workbook
Wiltgen, Charles	8/21/2024	0.9	Update claims confirmation timeline deck presentation with latest GUCs noncustomer data
Wiltgen, Charles	8/21/2024	0.8	Update unliquidated claims analysis presentation with GUCs funnel slides
Wiltgen, Charles	8/21/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) to discuss customer claims slide updates
Witherspoon, Samuel	8/21/2024	1.3	Update liquidated disputed claims reconciliation update using August 31st claims data
Witherspoon, Samuel	8/21/2024	0.3	Call with D. Lewandowski and S. Witherspoon (A&M) re: discussion on unreconciled claim reconciliation



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/21/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss claims reconciliation categories in claims trader model
Witherspoon, Samuel	8/21/2024	0.5	Call with E. Lucas, S. Witherspoon, D. Lewandowski, R. Esposito (A&M) to discuss updated claims reconciliation population
Witherspoon, Samuel	8/21/2024	1.3	Update disputed claims reconciliation analysis with latest thinking on omnibus objection timing
Witherspoon, Samuel	8/21/2024	2.8	Update disputed claims reconciliation analysis with latest data as of August 13th
Witherspoon, Samuel	8/21/2024	2.4	Update claims trader model for latest thinking on allowed status of traded claims
Witherspoon, Samuel	8/21/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: discussion on next steps to integrate claims flags to AWS
Wu, Grace	8/21/2024	3.1	Examine pending fiat withdrawals around Petition Date to determine whether scheduled payment needs to be amended
Wu, Grace	8/21/2024	2.9	Review fiat withdrawals near Petition Date against banking details and account activities to determine additional claim amount
Yang, Sharon	8/21/2024	0.4	Discussion with R. Esposito, L. Francis, C. Myers, T. Hubbard, and S. Yang (A&M) re: Updates to claim objections
Yang, Sharon	8/21/2024	2.1	Evaluate FTX portal details for claims with prominent variances of 1-5million to identify any tickers that exhibit unusual discrepancies between claimed and scheduled amounts
Yang, Sharon	8/21/2024	1.7	Perform an intensive review for round 10 objection exhibits (OMNIs 71-76) to confirm tickers, quantities and reasons for disallowance/modification
Yang, Sharon	8/21/2024	2.2	Compare ticker details for Omni 84 objection PDF and claim details in FTX portal to identify ticker variances, to check for completeness and accuracy
Yang, Sharon	8/21/2024	2.9	Review of customer objection exhibits (76-86 OMNIs) to confirm asserted/modified amounts and reasons for modification
Yang, Sharon	8/21/2024	2.4	Investigate customer claims omnibus objection exhibit drafts to confirm asserted modified tickers and quantities
Zatz, Jonathan	8/21/2024	0.4	Database scripting to determine if specific insider filed any claim
Zhang, Qi	8/21/2024	0.3	Call with Q. Zhang, A. Powel (Integreon) to discuss UBO review staffing
Arnett, Chris	8/22/2024	1.2	Call to discuss customer balance reconciliation for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Arnett, Chris	8/22/2024	0.7	Review responses to inquiries from N. Molina (Company) re: FTX line of credit mechanics
Avdellas, Peter	8/22/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M) L. Groth and others (PWC) re: Integration of JOL claims
Avdellas, Peter	8/22/2024	1.1	Identify causation of \$0 stipulated amount for filed customer claims to assist in diligence request
Avdellas, Peter	8/22/2024	1.6	Analyze complete customer claims population to identify total count and modified amount of claims pending objection to modify

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/22/2024	1.6	Identify total count and amount of customer claims with verified KYC to assist in diligence request
Avdellas, Peter	8/22/2024	1.3	Analyze complete customer claims population to identify total count and amount of customer claims that are pending objection to expunge
Avdellas, Peter	8/22/2024	1.3	Identify total count and amount of customer claims that have not started KYC
Blanchard, Madison	8/22/2024	1.3	Develop analysis relating to collateral of LOC in use regarding account that was liquidated
Blanchard, Madison	8/22/2024	0.3	Prepare questions for FTX developer relating to the functionality of LOCs on the FTX.com exchange
Blanchard, Madison	8/22/2024	1.2	Call to discuss line of credit and margin mechanics for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	8/22/2024	2.2	Develop analysis relating to LOC changes exchange data considering large LOCs and variances
Blanchard, Madison	8/22/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss FTX LOC data and next steps relating to preparation for deposition
Blanchard, Madison	8/22/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) to discuss next steps relating to deposition preparation for objected claim
Blanchard, Madison	8/22/2024	2.9	Create timeline of relationship between FTX management and claimant pre-petition
Blanks, David	8/22/2024	1.2	Call with D. Blanks, E. Mosley, S. Coverick, J. Faett, and K. Kearney (A&M) re: Unliquidated non-customer reserve analysis
Blanks, David	8/22/2024	1.4	Call with P. Heath and D. Blanks (A&M) to review and revise the unliquidated claims review presentation materials
Blanks, David	8/22/2024	1.8	Meeting with P. Heath and D. Blanks to review edits to unliquidated claims status update presentation
Blanks, David	8/22/2024	0.7	Call with D. Blanks, R. Esposito, P. Heath and M. Jogerst (A&M) to review Unliquidated Claims / Reserve Deck
Blanks, David	8/22/2024	2.9	Update unliquidated claims status update presentation per comments from E. Mosley (A&M)
Braatelen, Troy	8/22/2024	1.7	Review Relativity regarding documentation surrounding mechanics of FTX customer lines of credit
Braatelen, Troy	8/22/2024	0.2	Review Relativity regarding source of LOC document for deposition preparation
Braatelen, Troy	8/22/2024	0.6	Review documents produced to counterparty regarding account activity for deposition preparation
Braatelen, Troy	8/22/2024	1.2	Call to discuss customer balance reconciliation for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Broskay, Cole	8/22/2024	0.5	Call with C. Broskay, D. Hainline (A&M) to review open items for non-customer claim objections
Canale, Alex	8/22/2024	0.4	Correspond with A&M team regarding documents for Project 1931 investigation
Canale, Alex	8/22/2024	0.7	Correspond with A&M team regarding FTX LOC data for 3AC deposition

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	8/22/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss FTX LOC data and next steps relating to preparation for deposition
Chambers, Henry	8/22/2024	0.8	Correspondence with creditor and A&M claims team regarding voting issues
Chambers, Henry	8/22/2024	0.7	Review updated transaction risk profiling deck
Chamma, Leandro	8/22/2024	0.9	Review high balance KYC applications resolved by two UK manual reviewers for quality control and issue spotting
Chamma, Leandro	8/22/2024	0.8	Investigate retail KYC status comparison between Sumsb and Customer Portal to identify potential issues
Chamma, Leandro	8/22/2024	1.8	Update escalation tracker of KYC cases to incorporate new KYC applications for S&C review
Chamma, Leandro	8/22/2024	0.9	Call with M. Flynn and L. Chamma (A&M) to discuss Bitgo KYB data review process and methodology
Chamma, Leandro	8/22/2024	1.6	Perform preliminary analysis of KYC documents sent by Bitgo for purposes of data mapping
Chamma, Leandro	8/22/2024	1.7	Update internal tracker of inbound emails from institutional creditors with UBO information and flag cases for follow up
Chan, Jon	8/22/2024	2.7	Investigate activity related to specific entities for internal claims analysis
Chowdhury, Arisha	8/22/2024	1.6	Look over the attached supporting documentation to assess unliquidated reserve amounts related to objections
Chowdhury, Arisha	8/22/2024	1.4	Examine the claim form's supporting documents to identify any missing withdrawals or deposits relevant to objections
Chowdhury, Arisha	8/22/2024	1.4	Inspect the supporting documents to find fraud allegations in anticipation of future objections
Chowdhury, Arisha	8/22/2024	1.3	Inspect the supporting documents in claim form to check for allegations of fraud
Chowdhury, Arisha	8/22/2024	1.2	Inspect the supporting documents submitted with the claim form to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	8/22/2024	1.2	Analyze the supporting documents provided with the claim form to see if there are any missing withdrawals or deposits for objections
Coverick, Steve	8/22/2024	0.5	Call with J. Ray (FTX), J. Croke, B. Glueckstein (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) regarding specific claims and timeline of progress
Coverick, Steve	8/22/2024	1.2	Call with D. Blanks, E. Mosley, S. Coverick, J. Faett, and K. Kearney (A&M) re: Unliquidated non-customer reserve analysis
Coverick, Steve	8/22/2024	0.8	Review and provide comments on revised contested claim process presentation for CEO
Cox, Allison	8/22/2024	0.8	Create timeline of media review in relation to claimants activities
Cox, Allison	8/22/2024	1.8	Review audit records in relation to LOC of claimant
Esposito, Rob	8/22/2024	2.9	Analyze election data against claims status report to determine revised status for customer claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/22/2024	0.5	Discussion with R. Esposito, D. Lewandowski (A&M) re: discussion of open claims items and JOL reporting
Esposito, Rob	8/22/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M) L. Groth and others (PWC) re: Integration of JOL claims
Esposito, Rob	8/22/2024	0.3	Discuss claims statuses for distribution modeling with R Esposito and G Walia (A&M)
Esposito, Rob	8/22/2024	0.3	Call with D. Johnston, D. Lewandowski, R. Esposito (A&M), E. Simpson (S&C), Third Party, to discuss FTX Europe
Esposito, Rob	8/22/2024	1.2	Call with L. Francis, R. Esposito, P. Heath, and J. Sielinski (A&M) re: Unliquidated customer claims reserve analysis
Esposito, Rob	8/22/2024	1.1	Discussion with R. Esposito, L. Francis, L. Konig (A&M) and M. Pierce (LRC) re: responses to claims objections
Esposito, Rob	8/22/2024	0.7	Call with D. Blanks, R. Esposito, P. Heath and M. Jogerst (A&M) to review Unliquidated Claims / Reserve Deck
Esposito, Rob	8/22/2024	0.6	Review of draft objections and exhibits to prepare for distribution to S&C/Landis teams
Faett, Jack	8/22/2024	0.8	Review updated claim transfer listing to update the NC claim transfers table within Unliquidated Claims Reserve deck
Faett, Jack	8/22/2024	1.1	Call with K. Kearney and J. Faett (A&M) to walkthrough updates to unliquidated reserve slides for non-customer claims based on feedback
Faett, Jack	8/22/2024	0.5	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss unliquidated summary slides for claims request
Faett, Jack	8/22/2024	1.2	Call with D. Blanks, E. Mosley, S. Coverick, J. Faett, and K. Kearney (A&M) re: Unliquidated non-customer reserve analysis
Faett, Jack	8/22/2024	0.9	Review Sponsorship contracts for celebrity endorsers included in MDL lawsuit to determine total contract value including equity consideration
Faett, Jack	8/22/2024	2.2	Update Unliquidated Claims Reserve deck for feedback on unliquidated reserve estimates for non-customer claims
Faett, Jack	8/22/2024	0.6	Call with P. Heath, J. Faett and M. Jogerst (A&M) re: Unliquidated Claims Analysis presentation update
Faett, Jack	8/22/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and unliquidated claim tear sheets
Faett, Jack	8/22/2024	1.9	Update non-customer slides within the Unliquidated Claims Reserve deck for changes in estimates based on new benchmark and methodologies for calculating unliquidated reserve components
Faett, Jack	8/22/2024	0.7	Call with J. Faett and L. Francis (A&M) to review Unliquidated Claims / Reserve Deck
Flynn, Matthew	8/22/2024	0.9	Call with M. Flynn and L. Chamma (A&M) to discuss Bitgo KYB data review process and methodology
Flynn, Matthew	8/22/2024	0.5	Call with E. Lucas, G. Walia, M. Flynn (A&M) to discuss response to Project Grape on institutional claims data
Flynn, Matthew	8/22/2024	0.6	Review customer risk profiling presentation updates for management

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/22/2024	0.7	Draft secondary claim holder outreach notices
Francis, Luke	8/22/2024	0.7	Updates to previous objection exhibits based on legal request
Francis, Luke	8/22/2024	0.7	Updates to non-customer claims reconciliation support tear sheets for amended claims
Francis, Luke	8/22/2024	1.2	Call with L. Francis, R. Esposito, P. Heath, and J. Sielinski (A&M) re: Unliquidated customer claims reserve analysis
Francis, Luke	8/22/2024	0.2	Call with E. Lucas, L. Francis (A&M) to discuss transferred claims data
Francis, Luke	8/22/2024	0.5	Discussion with L. Francis, J. Sielinski, and C. Myers (AM) re: unliquidated claims reserves
Francis, Luke	8/22/2024	1.1	Discussion with R. Esposito, L. Francis, L. Konig (A&M) and M. Pierce (LRC) re: responses to claims objections
Francis, Luke	8/22/2024	1.6	Analysis of claims transferred to update summary reporting for updated reconciliation
Francis, Luke	8/22/2024	1.6	Review of additional potential customer accounts based on request from ventures team
Francis, Luke	8/22/2024	1.7	Review of creditor relationship to debtors based on legal request
Francis, Luke	8/22/2024	1.3	Review of claimants asserting postpetition claims within their prepetition claim
Francis, Luke	8/22/2024	1.2	Review of unliquidated claims reserves for customer claims based on additional reconciliation
Gordon, Robert	8/22/2024	1.2	Call to discuss customer balance reconciliation for deposition preparation with R. Gordon, C. Arnett, and T. Braatlien (A&M)
Hainline, Drew	8/22/2024	0.9	Research company records to gather supporting documentation requested for non-customer claim reconciliations
Hainline, Drew	8/22/2024	0.5	Call with C. Broskay, D. Hainline (A&M) to review open items for non-customer claim objections
Heath, Peyton	8/22/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to discuss Non-Customer claims funnel
Heath, Peyton	8/22/2024	1.7	Revise unliquidated claims non-customer outputs in connection with update presentation
Heath, Peyton	8/22/2024	0.3	Review updated claims reconciliation presentation
Heath, Peyton	8/22/2024	1.2	Call with L. Francis, R. Esposito, P. Heath, and J. Sielinski (A&M) re: Unliquidated customer claims reserve analysis
Heath, Peyton	8/22/2024	0.6	Call with P. Heath, J. Faett and M. Jogerst (A&M) re: Unliquidated Claims Analysis presentation update
Heath, Peyton	8/22/2024	1.3	Revise unliquidated claims update presentation appendix sections
Heath, Peyton	8/22/2024	1.4	Call with P. Heath and D. Blanks (A&M) to review and revise the unliquidated claims review presentation materials

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	8/22/2024	1.8	Meeting with P. Heath and D. Blanks (A&M) to review edits to unliquidated claims status update presentation
Heath, Peyton	8/22/2024	2.4	Revise unliquidated claims update presentation executive summary
Heath, Peyton	8/22/2024	0.7	Call with D. Blanks, R. Esposito, P. Heath and M. Jogerst (A&M) to review Unliquidated Claims / Reserve Deck
Henness, Jonathan	8/22/2024	1.7	Update claims model; draft walkdown from gross to net claims for selected categories
Henness, Jonathan	8/22/2024	1.6	Update claims tracker presentation; incorporate formatting/layout changes
Henness, Jonathan	8/22/2024	1.1	Incorporate latest claims traded tracker (8.19.24) into claims tracker model & excluded customer tracker
Henness, Jonathan	8/22/2024	0.8	Call with J. Croke (S&C), J. Weyand, E. Broderick, C. Delo, M. Harvey, A. Morley and others (AHC), S. Coverick, K. Ramanathan, J. Henness (A&M) to discuss specific claims related to plan supplement filing
Henness, Jonathan	8/22/2024	0.7	Draft ticker-level detail for SRM-OXY-MAPS pricing update and reconcile vs. external presentations by legal entity
Henness, Jonathan	8/22/2024	0.3	Call with G. Walia, J. Henness (A&M) to discuss token-level pricing assumptions
Henness, Jonathan	8/22/2024	0.2	Call with H. Trent, J. Henness (A&M) to discuss gross-to-net claims
Henness, Jonathan	8/22/2024	1.3	Incorporate latest claims database (8.13.24) into claims tracker model & excluded customer tracker
Henness, Jonathan	8/22/2024	0.5	Call with J. Ray (FTX), J. Croke, B. Glueckstein (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) regarding specific claims and timeline of progress
Hubbard, Taylor	8/22/2024	2.7	Complete a claim-to-account matching process to ensure claims are correctly linked to the appropriate accounts
Hubbard, Taylor	8/22/2024	0.9	Conduct an analysis comparing draft exhibit tickers and quantities against Proof of Claim forms for a specific set of claims to support objection responses
Hubbard, Taylor	8/22/2024	1.1	Call to discuss claims objections responses with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Hubbard, Taylor	8/22/2024	1.9	Execute careful matching of claims to accounts to confirm accurate assignment
Hubbard, Taylor	8/22/2024	0.9	Extract all claims that stipulated to the Bahamas from the Round 10 omnibus objection summary
Hubbard, Taylor	8/22/2024	0.6	Pull all claims that elected to the Bahamas from the round 10 omnibus objection summary
Jain, Heman	8/22/2024	1.9	Analyze the supporting documentation to determine the precise unliquidated reserve amounts that should be included in objections
Jain, Heman	8/22/2024	1.8	Assess the supporting materials submitted with the claim form to ensure all withdrawal and deposit entries are accurately accounted for in relation to objections
Jain, Heman	8/22/2024	1.6	Evaluate the documentation associated with the claim form to identify any missing withdrawals or deposits that could warrant objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	8/22/2024	1.3	Review the attached documents to uncover any fraud assertions that may be relevant for filing future objections
Jain, Heman	8/22/2024	1.4	Inspect the documentation for indications of fraud that might serve as a basis for future objections
Jauregui, Stefon	8/22/2024	2.2	Put together individual account analyses based on US exchange objectors, incorporate objection party calculations and variances in rates / quantity
Jauregui, Stefon	8/22/2024	1.3	Update .COM exchange objection analysis, integrate acquirer supporting documentation and support
Jauregui, Stefon	8/22/2024	2.3	Draft individual account analyses based on .COM exchange objections, include objector calculations and differences in rates / quantity
Jauregui, Stefon	8/22/2024	2.1	Begin preparing individual account analyses for Quoine exchange, include objector calculations and differences in rates / quantity
Jauregui, Stefon	8/22/2024	1.4	Adjust Quoine exchange objection analysis, incorporate claim acquirer information and corresponding support
Jauregui, Stefon	8/22/2024	0.9	Tweak US exchange objection analysis, incorporate additional support and note items to further discuss with internal team
Jogerst, Max	8/22/2024	0.4	Construct a Table of contents for the Unliquidated Claims Analysis deck
Jogerst, Max	8/22/2024	0.4	Revise Unliquidated claims analysis deck errors
Jogerst, Max	8/22/2024	0.6	Adjust Funnel Customer & Non-Customer slides
Jogerst, Max	8/22/2024	0.9	Build table of Reserve versus Non-Reserve for Non-Customer Unliquidated Claims
Jogerst, Max	8/22/2024	0.4	Audit Remaining Contracts Liabilities slide in Unliquidated Claims Analysis Presentation
Jogerst, Max	8/22/2024	0.8	Add depth of information to Top Five Customer Unliquidated Claims slide
Jogerst, Max	8/22/2024	0.3	Reorder the Appendix to match the order on the rest on Unliquidated Claims Analysis Presentation
Jogerst, Max	8/22/2024	0.6	Call with P. Heath, J. Faett and M. Jogerst (A&M) re: Unliquidated Claims Analysis presentation update
Jogerst, Max	8/22/2024	0.6	Format the Example Appendix slides to match the rest of presentation
Jogerst, Max	8/22/2024	0.7	Call with D. Blanks, R. Esposito, P. Heath and M. Jogerst (A&M) to review Unliquidated Claims / Reserve Deck
Jogerst, Max	8/22/2024	0.3	Reevaluate included data in Customer Claims tables in Unliquidated Claims Analysis presentation
Jogerst, Max	8/22/2024	0.7	Revise the format off Appendix's in Unliquidated Claims Analysis Presentation
Jogerst, Max	8/22/2024	1.1	Edit content of customer and non-customer claims for input into Unliquidated claims deck
Jogerst, Max	8/22/2024	1.2	Update Customer Tables with new data in Unliquidated Claims Analysis Slides



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jogerst, Max	8/22/2024	1.4	Revise formatting on Executive summary slides for Unliquidated Claims deck
Jogerst, Max	8/22/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to discuss Non-Customer claims funnel
Jogerst, Max	8/22/2024	1.6	Make Non-Customer Funnel slide to show beginning claims to ending claims
Johnson, Robert	8/22/2024	0.9	Review and clarify source_key construction to allow for linking between KYC provider and analysis database records
Johnson, Robert	8/22/2024	0.8	Work with team to automate daily import of latest KYC values from customer portal into analysis database instance for ongoing analysis and reporting
Johnson, Robert	8/22/2024	0.9	Call with J. Zatz, R. Johnson, L. Konig and P. Kwan (A&M) to discuss Bitgo KYB data mapping
Johnson, Robert	8/22/2024	0.9	Provide additional claims and KYC status information for requested JOL customer lists
Johnston, David	8/22/2024	0.3	Call with D. Johnston, D. Lewandowski, R. Esposito (A&M), E. Simpson (S&C), Third Party, to discuss FTX Europe
Kane, Alex	8/22/2024	1.7	Analyze population of claims marked for round 11 no liability objections with more than one customer account
Kane, Alex	8/22/2024	2.6	Analyze stipulated claims population marked for round 11 objections
Kane, Alex	8/22/2024	2.9	Review customer withdrawal activity for claimants present on previously filed modify objections
Kane, Alex	8/22/2024	2.4	Review ticker name and quantity information on omnibus 104 modify objection exhibit
Kearney, Kevin	8/22/2024	2.1	Review of updates to unliquidated claims reserve estimate deck for distribution calculation purposes
Kearney, Kevin	8/22/2024	1.2	Call with D. Blanks, E. Mosley, S. Coverick, J. Faett, and K. Kearney (A&M) re: Unliquidated non-customer reserve analysis
Kearney, Kevin	8/22/2024	1.1	Call with K. Kearney and J. Faett (A&M) to walkthrough updates to unliquidated reserve slides for non-customer claims based on feedback
Kearney, Kevin	8/22/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and unliquidated claim tear sheets
Konig, Louis	8/22/2024	0.9	Call with J. Zatz, R. Johnson, L. Konig and P. Kwan (A&M) to discuss Bitgo KYB data mapping
Konig, Louis	8/22/2024	1.1	Discussion with R. Esposito, L. Francis, L. Konig (A&M) and M. Pierce (LRC) re: responses to claims objections
Kwan, Peter	8/22/2024	0.9	Call with J. Zatz, R. Johnson, L. Konig and P. Kwan (A&M) to discuss Bitgo KYB data mapping
Lewandowski, Douglas	8/22/2024	1.1	Call to discuss claims objections responses with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Lewandowski, Douglas	8/22/2024	0.5	Discussion with R. Esposito, D. Lewandowski (A&M) re: discussion of open claims items and JOL reporting



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/22/2024	0.5	Call with D. Johnston, D. Lewandowski, R. Esposito (A&M), E. Simpson (S&C), Third Party, to discuss FTX Europe
Lewandowski, Douglas	8/22/2024	0.3	Review and provide comments to logic updates for the customer claims reporting data for discussion with A&M team
Lewandowski, Douglas	8/22/2024	0.8	Review updated logic for customer claim category reporting for discussion with A&M data team
Lucas, Emmet	8/22/2024	0.2	Update on incorporating new data for reconciliation of outreach information on smaller and non-institutional claims buyers
Lucas, Emmet	8/22/2024	0.2	Call with E. Lucas, L. Francis (A&M) to discuss transferred claims data
Lucas, Emmet	8/22/2024	1.2	Review claims reconciliation presentation to reconcile amounts back to working model, previous deck ahead of distribution
Lucas, Emmet	8/22/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss contested claims protocol strategy in presentation
Lucas, Emmet	8/22/2024	2.3	Update analysis on institutional claims recoveries for revised adjustments to respond to inbound from Project Grape
Lucas, Emmet	8/22/2024	1.7	Update resolution process schematic in contested claims presentation for additional action items proposed to resolve outstanding issues
Lucas, Emmet	8/22/2024	0.5	Call with E. Lucas, G. Walia, M. Flynn (A&M) to discuss response to Project Grape on institutional claims data
Lucas, Emmet	8/22/2024	0.9	Update schematics for process overview for contested claims for internal comments, criteria for flagging
McGrath, Patrick	8/22/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss FTX LOC data and next steps relating to preparation for deposition
McGrath, Patrick	8/22/2024	1.8	Summarize documents provided to 3AC and underlying analysis
McGrath, Patrick	8/22/2024	0.8	Respond to requests related to customer entitlement claims against the Debtors
McGrath, Patrick	8/22/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) to discuss next steps relating to deposition preparation for objected claim
Mirando, Michael	8/22/2024	2.9	Review exchange activity to determine if withdrawals actioned on the exchange were properly debited
Mirando, Michael	8/22/2024	2.7	Review data from AWS database to determine withdrawals actioned by customers
Mirando, Michael	8/22/2024	2.2	Search Metabase Banking report to confirm transfers actioned on the exchange were made successfully
Mohammed, Azmat	8/22/2024	1.3	Oversee engineering efforts related to the customer portal, specifically related to claims statuses and estimation motion value updates to Sumsb
Mosley, Ed	8/22/2024	0.5	Call with J. Ray (FTX), J. Croke, B. Glueckstein (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) regarding specific claims and timeline of progress
Mosley, Ed	8/22/2024	1.3	Review of and prepare comments to draft of contested claims process analysis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/22/2024	1.2	Call with D. Blanks, E. Mosley, S. Coverick, J. Faett, and K. Kearney (A&M) re: Unliquidated non-customer reserve analysis
Myers, Claire	8/22/2024	2.1	Analyze claims register to standardize transferee names for distributions preparation
Myers, Claire	8/22/2024	0.5	Discussion with L. Francis, J. Sielinski, and C. Myers (AM) re: unliquidated claim reserves
Myers, Claire	8/22/2024	0.3	Analyze priority objection parties' claims for round 10 filings
Myers, Claire	8/22/2024	1.8	Review customer data base to match main account ids to correct claim
Myers, Claire	8/22/2024	1.9	Review 8/20 transfer report to claims that have been transferred secondarily
Myers, Claire	8/22/2024	1.7	Analyze 8/20 transfer report to calculate current holdings
Pestano, Kyle	8/22/2024	0.8	Perform a QC review of select members of the Integreon kyc compliance team by checking their work product and reviewing documentation of the applications on sumsub
Pestano, Kyle	8/22/2024	1.1	Update the excel summary schedules that calculated the various estimation motion balances and kyc statuses for the sumsub population
Ramanathan, Kumanan	8/22/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss contested claims presentation materials
Ramanathan, Kumanan	8/22/2024	0.8	Call with J. Croke (S&C), J. Weyand, E. Broderick, C. Delo, M. Harvey, A. Morley and others (AHC), S. Coverick, K. Ramanathan, J. Henness (A&M) to discuss specific claims related to plan supplement filing
Ramanathan, Kumanan	8/22/2024	0.1	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition exchange activity
Ramanathan, Kumanan	8/22/2024	1.6	Review of excluded claims tracking model and provide comments
Ramanathan, Kumanan	8/22/2024	0.5	Call with J. Ray (FTX), J. Croke, B. Glueckstein (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) regarding specific claims and timeline of progress
Ramanathan, Kumanan	8/22/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss contested claims protocol strategy in presentation
Ryan, Laureen	8/22/2024	0.2	Review documents related to LOC activity on the exchange related to 3AC analysis
Ryan, Laureen	8/22/2024	0.2	Call with L. Ryan, P. McGrath (A&M) to discuss writeups in conjunction with 3AC deposition preparation
Ryan, Laureen	8/22/2024	0.2	Correspond with W&C, Alix and A&M on volume and price data of tokens in 2021 for Project 1931 investigation
Ryan, Laureen	8/22/2024	0.2	Correspond with A&M on search terms and results related to bank discovery
Ryan, Laureen	8/22/2024	0.2	Correspond with QE and A&M on search terms used for bank discovery
Rybarczyk, Jodi	8/22/2024	0.8	Refine documentation regarding customer claims filed by certain legal firm using account research

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	8/22/2024	1.3	Assess the supporting materials accompanying the claim form to verify that all withdrawal and deposit entries are accounted for in context of objections
Sekera, Aryaki	8/22/2024	1.8	Analyze the supporting documentation to determine the exact unliquidated reserve amounts that should be included in objections
Sekera, Aryaki	8/22/2024	1.6	Evaluate documentation linked to the claim form to spot any absent withdrawals or deposits that might warrant objections
Sekera, Aryaki	8/22/2024	1.7	Review the attached documents with a focus on uncovering any fraud assertions that might be significant in filing objections later
Sekera, Aryaki	8/22/2024	1.9	Inspect the documentation for any signs of fraud that could be used as a basis for objections in the future
Sielinski, Jeff	8/22/2024	0.9	Analysis of customer claim objection drafts and exhibits
Sielinski, Jeff	8/22/2024	0.5	Discussion with R. Esposito, J. Sielinski (A&M) re: open tasks and AHC diligence requests
Sielinski, Jeff	8/22/2024	1.7	Analysis of unliquidated and contingent claims as part of analysis of reserve calculations and objection planning
Sielinski, Jeff	8/22/2024	1.2	Call with L. Francis, R. Esposito, P. Heath, and J. Sielinski (A&M) re: Unliquidated customer claims reserve analysis
Sielinski, Jeff	8/22/2024	1.1	Call to discuss claims objections responses with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Sielinski, Jeff	8/22/2024	0.5	Discussion with L. Francis, J. Sielinski, and C. Myers (AM) re: unliquidated claim reserves
Sielinski, Jeff	8/22/2024	1.4	Coordination with solicitation agent and claim data team re: input of voting results into standard claim reporting
Smith, Cameron	8/22/2024	2.1	Create an analysis sheet for non-customer claims, summarizing all necessary contract details, including allowable amounts, contested figures, and any remaining contract value
Smith, Cameron	8/22/2024	1.9	Formulate a documentation sheet for non-customer claims, highlighting all pertinent contract details, including approved amounts, disputed sums, and remaining contract value
Smith, Cameron	8/22/2024	1.7	Develop a presentation sheet for non-customer claims to outline all relevant contract information, including permissible amounts, objectionable figures, and remaining entitlements
Smith, Cameron	8/22/2024	0.5	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss unliquidated summary slides for claims request
Smith, Cameron	8/22/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and unliquidated claim tear sheets
Smith, Cameron	8/22/2024	2.7	Design an information sheet for non-customer claims to display all relevant contract data, including permissible amounts, objectionable figures, and any remaining contract value
Steers, Jeff	8/22/2024	0.5	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss unliquidated summary slides for claims request
Steers, Jeff	8/22/2024	1.1	Create tear sheet for claimant filing for lost fiat and crypto as part of the non customer tear sheet task

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steers, Jeff	8/22/2024	1.1	Update formatting summary sentences for the indemnification related claims
Steers, Jeff	8/22/2024	0.4	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and unliquidated claim tear sheets
Steers, Jeff	8/22/2024	2.6	Create tear sheets for claimants who worked at the company with unliquidated claims
Steers, Jeff	8/22/2024	2.2	Consolidate questions related to claims that were filed due to fraud as part of the non customer tear sheet task
Stolyar, Alan	8/22/2024	1.9	Investigate payment data for non-customer claims earmarked for objection
Stolyar, Alan	8/22/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer support binder build outs and unliquidated claim tear sheets
Stolyar, Alan	8/22/2024	0.5	Call with J. Faett, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss unliquidated summary slides for claims request
Stolyar, Alan	8/22/2024	0.8	Document payment records for non-customer claims intended for challenge
Stolyar, Alan	8/22/2024	1.2	Trace payment information for non-customer claims planned for objection
Stolyar, Alan	8/22/2024	1.4	Examine payment transactions for non-customer claims prepared for appeal
Stolyar, Alan	8/22/2024	1.8	Monitor payment information for non-customer claims set for contestation
Thomas, Izabel	8/22/2024	1.4	Examine the attached documents to identify unliquidated reserve amounts relevant for objection round
Thomas, Izabel	8/22/2024	1.9	Assess the supporting documents in the claim form to find any missing withdrawal or deposit details for objections
Thomas, Izabel	8/22/2024	1.3	Analyze the supporting documentation provided to calculate unliquidated reserve amounts for objections
Thomas, Izabel	8/22/2024	1.7	Check the provided documents to detect any fraud assertions that could be used in future objections
Thomas, Izabel	8/22/2024	1.8	Verify the supporting materials to ensure all fraud assertions are accounted for in preparation for objections
Tong, Crystal	8/22/2024	0.6	Prepare responses to questions escalated from customer service regarding KYC status
Tong, Crystal	8/22/2024	2.9	Review forgery and blocklist cases verified by Sumsb on its rejection reason to determine further follow up action
Tong, Crystal	8/22/2024	0.9	Assign cases for manual KYC team to further follow up with retail customers to obtain additional documents
Tong, Crystal	8/22/2024	1.9	Perform secondary review of the manual KYC working results completed by first level reviewers for retail customers
Tong, Crystal	8/22/2024	1.1	Fix cases with issues related to proof of residential address to determine if the legitimacy of submitted documents
Trent, Hudson	8/22/2024	0.2	Call with H. Trent, J. Henness (A&M) to discuss gross-to-net claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/22/2024	2.4	Review an objection related to perpetuals treatment on the exchange
Walia, Gaurav	8/22/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to discuss reserves assumptions in distributions model
Walia, Gaurav	8/22/2024	0.3	Call with G. Walia, J. Henness (A&M) to discuss token-level pricing assumptions
Walia, Gaurav	8/22/2024	0.3	Discuss claims statuses for distribution modeling with R Esposito and G Walia (A&M)
Walia, Gaurav	8/22/2024	0.1	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition exchange activity
Walia, Gaurav	8/22/2024	0.5	Call with E. Lucas, G. Walia, M. Flynn (A&M) to discuss response to Project Grape on institutional claims data
Ward, Kyle	8/22/2024	2.7	Evaluate claims flagged for crypto ticker review with rounding errors and tag for additional review
Ward, Kyle	8/22/2024	1.6	Inspect claims flagged for manual ticker review and tag overstated tickers during QC review
Ward, Kyle	8/22/2024	2.6	Analyze claims flagged for manual ticker review and flag for crypto ticker variances
Ward, Kyle	8/22/2024	1.1	Review of claims flagged for crypto ticker variances for claims reconciliations
Wiltgen, Charles	8/22/2024	2.7	Creation of 8.20 vs 7.26 claims bridge for noncustomer data
Wiltgen, Charles	8/22/2024	2.1	Update unreconciled GUCs claim balance workbook
Wiltgen, Charles	8/22/2024	1.5	Update claims reconciliation confirmation timeline deck presentation with additional noncustomer reserve info
Wiltgen, Charles	8/22/2024	1.2	Continue to update claims reconciliation presentation detail
Wiltgen, Charles	8/22/2024	1.1	Update claims confirmation timeline deck presentation with August 13th data
Witherspoon, Samuel	8/22/2024	2.0	Update claims reconciliation presentation for latest summaries of estimated Dotcom disputed claims reserve
Witherspoon, Samuel	8/22/2024	1.5	Update claim reconciliation materials for summaries on current KYC status of reconciled claims
Wu, Grace	8/22/2024	2.4	Examine pending fiat withdrawals around Petition Date to see if scheduled payment needs to be amended
Wu, Grace	8/22/2024	2.7	Inspect pending fiat withdrawals from FTX.com and trace to account activities and banking details to determine additional claim reserve
Wu, Grace	8/22/2024	1.4	Review FTX.com requested fiat withdrawals and compare against customer account activities and banking data to verify additional claim reserve
Yang, Sharon	8/22/2024	2.7	Analyze proof of claim forms to uncover variables that may have led to a large variance between scheduled and claimed amounts

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/22/2024	2.3	Analyze proof of claims and supporting documents to identify any assertions that may have caused significant variances between scheduled and claimed amounts, noting any tickers that need to be reevaluated
Yang, Sharon	8/22/2024	2.1	Review FTX portal details for claims showing noticeable variances to pinpoint any tickers with abnormal differences between claimed and scheduled amounts, noting tickers needed to be reevaluated
Zatz, Jonathan	8/22/2024	0.9	Call with J. Zatz, R. Johnson, L. Konig and P. Kwan (A&M) to discuss Bitgo KYB data mapping
Zatz, Jonathan	8/22/2024	1.9	Database scripting related to request to distinguish crypto vs fiat withdrawals in claims data
Zatz, Jonathan	8/22/2024	2.8	Create data dictionary for primary customer-level claims database table
Arnett, Chris	8/23/2024	0.2	Discuss claims analysis process with R. Gordon (A&M)
Avdellas, Peter	8/23/2024	1.1	Analyze complete claims population to capture total count and amount of accepted schedules
Avdellas, Peter	8/23/2024	0.7	Analyze complete claims population to capture total count and amount of frivolous claims
Avdellas, Peter	8/23/2024	1.2	Assist in diligence request by providing voting and stipulated amounts based on filed and scheduled claims provided
Avdellas, Peter	8/23/2024	1.3	Analyze proof of claim for claims not yet matched to an FTX main account ID in an attempt to match to main account ID based on email address
Avdellas, Peter	8/23/2024	1.4	Identify total count and amount of claims pending objection that are filed against a dismissed debtor to provide update to Kroll
Avdellas, Peter	8/23/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Allowed customer claims
Avdellas, Peter	8/23/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Favorable variance claims
Blanchard, Madison	8/23/2024	2.0	Review summary of documentation shared with claimant's advisors for preparation relating to upcoming deposition
Blanks, David	8/23/2024	1.2	Call with P. Heath and D. Blanks (A&M) regarding disputed reserve estimate tracker for S&C
Blanks, David	8/23/2024	0.6	Review and edit updated disputed reserve estimate tracker
Blanks, David	8/23/2024	1.0	Call with S. Coverick, P. Heath, D. Blanks (A&M) and A. Kranzley, J. Croke (S&C) to discuss preliminary unliquidated claims reserve estimate
Chamma, Leandro	8/23/2024	2.6	Update internal tracker of inbound emails from institutional creditors with UBO information and flag cases for follow up
Chamma, Leandro	8/23/2024	0.4	Discuss with S. Sinha (Integreon) KYC application with data mismatch
Chamma, Leandro	8/23/2024	0.3	Conduct investigation on Relativity KYC legacy files regarding retail KYC data discrepancies
Chamma, Leandro	8/23/2024	0.9	Review high balance KYC applications resolved by three UK manual reviewers for quality control and issue spotting

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/23/2024	0.8	Draft summary of findings related to tax forms sent to incorrect email inbox
Chan, Jon	8/23/2024	2.6	Investigate activity related to specific users and their claimed amounts for counsel
Chan, Jon	8/23/2024	1.1	Investigate activity related to accounts the filed claims objections
Coverick, Steve	8/23/2024	1.0	Call with S. Coverick, P. Heath, D. Blanks (A&M) and A. Kranzley, J. Croke (S&C) to discuss preliminary unliquidated claims reserve estimate
Coverick, Steve	8/23/2024	0.8	Review and provide comments on indemnity claims analysis
Coverick, Steve	8/23/2024	0.4	Call with B. Glueckstein (S&C) re: disputed claims reserve status
Cox, Allison	8/23/2024	0.6	Call with P. McGrath and A. Cox (A&M) regarding audit procedures performed around exchange line of credits
Cox, Allison	8/23/2024	1.3	Document review in relation to lines of credits offered by FTX
Cox, Allison	8/23/2024	1.4	Review audit records in relation to line of credit per filed claim
Cox, Allison	8/23/2024	1.8	Research crypto lines of credits offered in the market related to claim
Esposito, Rob	8/23/2024	1.0	Call with R. Esposito, L. Francis and J. Faett (A&M) to discuss preliminary disputed claims reserve estimate
Esposito, Rob	8/23/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: solicitation elections and case updates
Esposito, Rob	8/23/2024	0.7	Prepare pre-effective date objection timeline for discussion with S&C/Landis teams
Esposito, Rob	8/23/2024	1.8	Review of customer claims and ballot elections to determine claims queued for pre-effective date objections
Esposito, Rob	8/23/2024	0.3	Review and prepare revisions to draft letter re: customers with conflicting elections
Esposito, Rob	8/23/2024	0.2	Review of scheduled claim liability for response to S&C team
Esposito, Rob	8/23/2024	0.6	Review of biweekly claims report to confirm customer claim data
Faett, Jack	8/23/2024	1.1	Call with J. Faett and A. Stolyar (A&M) to trace shares and funds transferred pursuant to an FTX agreement
Faett, Jack	8/23/2024	1.0	Call with R. Esposito, L. Francis and J. Faett (A&M) to discuss preliminary disputed claims reserve estimate
Faett, Jack	8/23/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss analysis of claimant share purchases by FTX executives
Flynn, Matthew	8/23/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss process of outreach to claims buyers
Flynn, Matthew	8/23/2024	0.6	Analyze enhanced due diligence institutional population



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/23/2024	1.3	Review BitGo approved KYB case files for databasing
Flynn, Matthew	8/23/2024	0.3	Review KYC/AML procedures slides for insurance presentation
Francis, Luke	8/23/2024	0.7	Analysis of customer claims included within round 11 for upcoming claims objections
Francis, Luke	8/23/2024	1.1	Analysis of claims transferred based on updated reconciliation
Francis, Luke	8/23/2024	1.1	Updates to non-customer claims reporting for GUC estimates based on latest claims register
Francis, Luke	8/23/2024	1.0	Call with R. Esposito, L. Francis and J. Faett (A&M) to discuss preliminary disputed claims reserve estimate
Francis, Luke	8/23/2024	1.4	Searches for customer relationship to debtors based on diligence request
Francis, Luke	8/23/2024	1.2	Review of unliquidated claims reserve examples to include within presentation
Francis, Luke	8/23/2024	1.7	Review of claims exhibits for round 10 modify objections to ensure accuracy of exhibits
Francis, Luke	8/23/2024	0.6	Review of request for claims reporting formatting changes to non-customer claims
Gibbs, Connor	8/23/2024	1.3	Investigate scheduled claim amounts for request 1905
Hainline, Drew	8/23/2024	1.2	Review updates to analysis of pre-petition payments to support non-customer claims reconciliations
Heath, Peyton	8/23/2024	0.6	Prepare non-customer indemnification claim materials
Heath, Peyton	8/23/2024	2.9	Update unliquidated claims and reserve tracker for values and assumptions
Heath, Peyton	8/23/2024	1.3	Revise unliquidated claims and reserve tracker for comments from D. Blanks (A&M)
Heath, Peyton	8/23/2024	1.2	Call with P. Heath and D. Blanks (A&M) regarding disputed reserve estimate tracker for S&C
Heath, Peyton	8/23/2024	1.0	Call with S. Coverick, P. Heath, D. Blanks (A&M) and A. Kranzley, J. Croke (S&C) to discuss preliminary unliquidated claims reserve estimate
Heath, Peyton	8/23/2024	0.7	Review best interest test tax confirmation analysis
Heath, Peyton	8/23/2024	0.5	Review draft unliquidated claims and reserve tracker template
Heath, Peyton	8/23/2024	0.5	Call with P. Heath and M. Jogerst (A&M) to review new claims tracker
Henness, Jonathan	8/23/2024	0.7	Review claims database; focus on selected claims with potential post-petition activity
Henness, Jonathan	8/23/2024	0.3	Call with E. Lucas, J. Henness (A&M) to discuss outreach information for AHC members



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/23/2024	1.2	Review latest coin report (8.16.24) and reconcile vs. prior version (7.31.24) for posting to data room
Hennes, Jonathan	8/23/2024	1.4	Update claims tracker presentations, incorporate feedback on layout, highlights and KYC tracking
Hennes, Jonathan	8/23/2024	1.6	Reconcile post-petition trading activity summary vs. prior reporting
Hennes, Jonathan	8/23/2024	1.9	Prepare updated claims model for distribution to SC, including latest claims traded, claims database and commentary from prior weeks
Hubbard, Taylor	8/23/2024	2.2	Conduct a quality review of the modified amounts in the Round 10 omnibus objection draft exhibits to ensure accuracy and identify any discrepancies
Hubbard, Taylor	8/23/2024	1.6	Execute a manual, coin-level analysis of customer claims showing large variances to understand the cause of the differences
Hubbard, Taylor	8/23/2024	1.9	Carry out a manual, coin-level review of customer claims with significant variances to investigate the reasons for these discrepancies
Jauregui, Stefon	8/23/2024	1.1	Revise objection analysis and supporting schedules based on internal feedback, circulate revised analysis for additional review
Jauregui, Stefon	8/23/2024	2.1	Prepare alternate .COM exchange objection analysis, fold in revised assumptions discussed with internal team and recirculate for further review
Jogerst, Max	8/23/2024	3.1	Create new tracker of Unliquidated Non-Customer claims for allow for better analysis
Jogerst, Max	8/23/2024	0.8	Upgrade Tracker with Secondary holders of Non-Customer and Customer Claims
Jogerst, Max	8/23/2024	1.2	Include Top 5 Customer Claims into Unliquidated claims tracker
Jogerst, Max	8/23/2024	0.5	Call with P. Heath and M. Jogerst (A&M) to review new claims tracker
Jogerst, Max	8/23/2024	0.3	Convert Third-Party Lawsuit slide to share with pertinent parties
Jogerst, Max	8/23/2024	0.7	Organize FTX Claims tracker for easier use by S&C
Kane, Alex	8/23/2024	1.4	Analyze claims marked for fraud/frozen FTX customer accounts on previously filed modify objections
Kane, Alex	8/23/2024	2.9	Reconcile solicitation results with remaining claims marked for pre-effective date objections
Kane, Alex	8/23/2024	2.8	Review Bahamas election data for claims marked for round 11 objections
Kane, Alex	8/23/2024	2.7	Review no liability claims with no matched customer account marked for round 11 objections
Lewandowski, Douglas	8/23/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Favorable variance claims
Lewandowski, Douglas	8/23/2024	0.5	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Allowed customer claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/23/2024	0.6	Discussion with D. Lewandowski and J. Sielinski (A&M) re: distribution timeline and JOL response
Lewandowski, Douglas	8/23/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: solicitation elections and case updates
Lewandowski, Douglas	8/23/2024	1.1	Prepare responses for FTX Japan customer claim inquiry for specific customers
Lucas, Emmet	8/23/2024	0.3	Call with E. Lucas, J. Henness (A&M) to discuss outreach information for AHC members
Lucas, Emmet	8/23/2024	1.2	Update claims buyer outreach schedule for revised information based on reconciliation to source data, additional inputs for items to provide
Lucas, Emmet	8/23/2024	1.7	Update claims trader model for claims reconciliation status flags, impacts to distribution at holder level
Lucas, Emmet	8/23/2024	1.9	Prepare bridge of claims buyers positions to previous iteration for internal review of incremental claims purchased
Lucas, Emmet	8/23/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss process of outreach to claims buyers
McGrath, Patrick	8/23/2024	1.8	Research LOC activity and its relation to exchange account liquidation
McGrath, Patrick	8/23/2024	1.1	Perform research into filed vs. settled avoidance actions at the request of counsel
McGrath, Patrick	8/23/2024	0.6	Call with P. McGrath and A. Cox (A&M) regarding audit procedures performed around exchange line of credits
McGrath, Patrick	8/23/2024	2.4	Prepare summary of exchange activity related to 3AC daily balances
Mirando, Michael	8/23/2024	2.4	Review Metabase Banking report to confirm transfers actioned on the exchange were made successfully
Mirando, Michael	8/23/2024	2.9	Search Metabase Banking report to confirm transfers actioned on the exchange were made successfully
Mirando, Michael	8/23/2024	2.7	Review Australian dollar bank activity to determine adjustments to claimant scheduled amounts
Mohammed, Azmat	8/23/2024	1.7	Provide oversight and support on development tasks associated with the claims portal such as differences in source keys and balances between KYC vendor and portal database, and user guide updates
Mohammed, Azmat	8/23/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: solicitation elections and case updates
Mohammed, Azmat	8/23/2024	1.8	Assist Customer Service with technical support on matter such as KYC institutional outreach, tax form inquiries, and email/credential change requests
Myers, Claire	8/23/2024	0.3	Review standardize claim register names of transferred parties for distributions
Pestano, Kyle	8/23/2024	0.6	Summarize in an email the total number of differences and the corresponding estimation motion balances that are driving a majority of this difference

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/23/2024	0.2	Call with D. Wilson and K. Pestano (A&M) to discuss the updated mapping of estimation motion balances based on applicant/main account id's
Pestano, Kyle	8/23/2024	1.3	Update the kyc metrics for an S&C request in order to properly ensure the various teams have access to accurate information
Pestano, Kyle	8/23/2024	0.6	Discuss the balances/statuses requested with our internal data teams and then request/discuss from the external sumsub vendor so information is complete
Pestano, Kyle	8/23/2024	2.7	Analyze the summary of mapped kyc applicants that were limited to the Sumsub population by comparing balances to various databases
Pestano, Kyle	8/23/2024	1.8	Investigate the differences between estimation motion balances between the various portals/databases in order to make sure everything is syncing properly
Pestano, Kyle	8/23/2024	0.4	Review the dialogue between the various data and external vendor teams in order to respond appropriately to their requests
Pestano, Kyle	8/23/2024	0.7	Perform a quality check review of Integreon daily kyc applicant review in order to help them improve and increase the accuracy of the process
Pestano, Kyle	8/23/2024	0.8	Review escalated applications from B. Hihi (Integreon) since it's his last day in order to ensure there are no unknown outstanding pieces
Ryan, Laureen	8/23/2024	0.4	Correspond with A&M on revised 3AC deposition preparation activities
Ryan, Laureen	8/23/2024	0.3	Correspond with S&C and A&M on preparation activities for 3AC deposition
Ryan, Laureen	8/23/2024	0.4	Correspond with A&M on preparation for 3AC deposition
Sielinski, Jeff	8/23/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: solicitation elections and case updates
Sielinski, Jeff	8/23/2024	0.6	Discussion with D. Lewandowski and J. Sielinski (A&M) re: distribution timeline and JOL response
Smith, Cameron	8/23/2024	2.2	Creation and compilation of a presentation outlining claimant share purchases by FTX executives
Smith, Cameron	8/23/2024	1.1	Search relativity and box for any information pertaining to bonus payout to a particular FTX executive
Smith, Cameron	8/23/2024	2.1	Update previously constructed non-customer tear sheets to include unliquidated claimed amounts and estimated reserve needed
Smith, Cameron	8/23/2024	0.9	Compilation of filed objections into supporting folders
Smith, Cameron	8/23/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss analysis of claimant share purchases by FTX executives
Smith, Cameron	8/23/2024	0.8	Compilation of all celebrity endorsement agreements and claims into supporting folders
Stolyar, Alan	8/23/2024	1.1	Call with J. Faett and A. Stolyar (A&M) to trace shares and funds transferred pursuant to an FTX agreement
Stolyar, Alan	8/23/2024	1.8	Assemble non-customer filed objections for claimants into central information location

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	8/23/2024	1.6	Consolidate draft objection motions for non-customer claimants and claims request
Stolyar, Alan	8/23/2024	1.4	Compile objection motions for non-customer claimants into box folders
Stolyar, Alan	8/23/2024	1.1	Research Relativity for share certificate related to share purchase agreement and funding information
Tong, Crystal	8/23/2024	2.9	Record UBO information received from institutional customers to facilitate KYC review
Tong, Crystal	8/23/2024	1.9	Analyze forgery and blocklist cases verified by Sumsb on its rejection reason to determine further follow up action
Tong, Crystal	8/23/2024	1.8	Conduct review of the manual KYC working results completed by first level reviewers for retail customers
Tong, Crystal	8/23/2024	0.7	Assign tasks for manual KYC team to further follow up with retail customers to obtain additional documents
Tong, Crystal	8/23/2024	0.4	Answer questions escalated from customer service regarding KYC status
Walia, Gaurav	8/23/2024	1.3	Prepare a summary of post-petition activity for a specific customer
Walia, Gaurav	8/23/2024	2.4	Prepare support for a potential settlement with several claimants
Ward, Kyle	8/23/2024	1.3	Review of crypto ticker variances for claims reconciliations
Ward, Kyle	8/23/2024	2.2	Analyze crypto ticker variances for claims reconciliations
Ward, Kyle	8/23/2024	2.8	Review customer claims flagged for manual ticker review and variances
Ward, Kyle	8/23/2024	1.7	Investigate claims flagged for manual ticker review and flag overstated tickers during QC review
Wilson, David	8/23/2024	2.9	Database scripting to reconcile discrepancies between customer balances in applicant ID mapping
Wilson, David	8/23/2024	0.2	Call with D. Wilson and K. Pestano (A&M) to discuss the updated mapping of estimation motion balances based on applicant/main account id's
Wiltgen, Charles	8/23/2024	0.8	Update claims reconciliation process slides
Wiltgen, Charles	8/23/2024	1.2	Update claims reconciliation noncustomer database actions filed and settled to date
Wiltgen, Charles	8/23/2024	1.4	Update disputed claims reserved unliquidated calculation and mappings
Wiltgen, Charles	8/23/2024	1.8	update claims reconciliation noncustomer with new pending objections information
Wiltgen, Charles	8/23/2024	2.9	Creation of claims process slides for use in broader claims deck
Wu, Grace	8/23/2024	1.2	Inspect fiat withdrawals from FTX.com and trace to account and banking details to determine additional claim payments

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wu, Grace	8/23/2024	3.1	Examine fiat withdrawals requested near Petition Date to determine whether scheduled amount needs to be amended
Wu, Grace	8/23/2024	2.2	Review pending fiat withdrawals around Petition Date against banking details and exchange account to determine additional claim reserve
Yang, Sharon	8/23/2024	2.4	Compare ticker details for claims with large variances to identify any additional asserted amounts derived from withdrawal requests or deposit confirmations, making up the variance between scheduled and claimed amount
Yang, Sharon	8/23/2024	2.4	Investigate variances between scheduled amount and claimed amount, identifying any variables in proof of claim or supporting documents that contributes to the variance
Yang, Sharon	8/23/2024	1.1	Analyze proof of claims to identify any tickers with large variances due to decimal errors, incorrect amounts captured, or other docketing errors
Zatz, Jonathan	8/23/2024	1.2	Database scripting related to request to confirm plan class and claim amount for list of accounts
Zatz, Jonathan	8/23/2024	1.3	Continue to build out data dictionary for customer-level claims database table
Canale, Alex	8/24/2024	0.8	Review summary of balance components files provided to 3AC and edit
Chan, Jon	8/24/2024	2.4	Investigate activity associated with specific addresses for internal avoidance request
Esposito, Rob	8/24/2024	0.2	Prepare updates to the objection tracker based on revised service timeline
Flynn, Matthew	8/24/2024	0.8	Summarize KYB document google file structure
Francis, Luke	8/24/2024	1.8	Review of claims tagged to no liability objections to review for potential additional scheduled account
Francis, Luke	8/24/2024	1.6	Review of claimants response to objections to provide additional support to legal team
Lucas, Emmet	8/24/2024	0.9	Reconcile global KYC status figures to working schedules in KYC presentation ahead of internal distribution
Lucas, Emmet	8/24/2024	1.4	Update transferred claims schedules, supporting commentary for KYC status for revised data in KYC presentation
Myers, Claire	8/24/2024	0.6	Analyze transferred secured claims to update internal tracker
Ramanathan, Kumanan	8/24/2024	1.1	Review of specific claims presentation materials and provide feedback to team on changes to deck
Francis, Luke	8/25/2024	1.3	Analysis of claims transferred to multiple holders to ensure correct allocation of entitlements
Francis, Luke	8/25/2024	1.2	Updates to objection response tracking summary presentation to adjust for additional reconciliation
Lucas, Emmet	8/25/2024	0.4	Update executive summary schedules in KYC presentation for internal comments
Lucas, Emmet	8/25/2024	1.6	Prepare omnibus claims objection slide for process to respond in KYC presentation

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/25/2024	0.6	Update KYC action items slide in KYC presentation for updated issues, revised presentation per internal comments
Lucas, Emmet	8/25/2024	1.3	Update timeline slides for effective dates in KYC presentation for revised timing, updated assumptions surrounding filing objections
Pestano, Kyle	8/25/2024	1.6	Analyze the funding payments for a high balance kyc applicant under S&C investigation in order to ensure the theory of calculating funding payments stands
Pestano, Kyle	8/25/2024	1.4	Research funding payments methodology in the cryptocurrency industry in order to ensure profitability calculations for high balance kyc applicant are accurate
Pestano, Kyle	8/25/2024	1.4	Investigate balance differences between various databases and portals in order to verify the correct coding for the data team
Pestano, Kyle	8/25/2024	1.3	Discuss forgery tagged kyc applications with the sumsub compliance team in order to update accounts/verify high balance kyc applicants for an S&C list of outstanding items
Pestano, Kyle	8/25/2024	0.9	Review the responses received by the Sumsub compliance team regarding kyc applications with forgery tags in order to update the application/trackers appropriately
Pestano, Kyle	8/25/2024	0.8	Investigate the pending source of funds transaction analysis kyc applications for retail customers that were pending by Integreon compliance members
Ramanathan, Kumanan	8/25/2024	1.2	Review of claims objection presentation materials and provide feedback
Ryan, Laureen	8/25/2024	0.2	Correspond with A&M on agenda for 3AC deposition preparation
Tong, Crystal	8/25/2024	0.6	Respond to questions escalated from customer service regarding KYC status
Arnett, Chris	8/26/2024	0.4	Review and comment on next round of proposed claim objections and associated analysis
Arnett, Chris	8/26/2024	0.5	Call to discuss additional requests for deposition preparation with R. Gordon, C. Arnett, and T. Braatlien (A&M)
Arnett, Chris	8/26/2024	0.4	Review and comment on line of credit functionality and purpose vis-à-vis associated claims
Arnett, Chris	8/26/2024	0.9	Review and comment on revised turn of claims consolidation deck
Avdellas, Peter	8/26/2024	1.4	Analyze population of filed customer and non-customer claims to identify all claims filed by subset of claimants to assist in diligence request
Avdellas, Peter	8/26/2024	1.7	Analyze complete filed customer claims population to identify claims that are currently pending or identified for objection
Avdellas, Peter	8/26/2024	1.1	Identify population of \$0 variance or Favorable variance claims that do not have plan objections
Avdellas, Peter	8/26/2024	1.1	Assist in diligence request by identifying all scheduled claims based on names and email addresses provided
Avdellas, Peter	8/26/2024	1.6	Prepare summary of voting results for filed and scheduled customer claims by KYC status to assist in diligence request

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	8/26/2024	2.2	Continue to develop timeline of correspondence between debtors, counsel, and claimant as preparation for upcoming deposition
Blanchard, Madison	8/26/2024	1.3	Review documentation production relating to additional Relativity searches regarding customer account
Blanchard, Madison	8/26/2024	2.8	Develop timeline of correspondence between debtors, counsel, and claimant as preparation for upcoming deposition
Blanchard, Madison	8/26/2024	0.9	Update presentation of findings relating to claimant to include summary of LOCs on the FTX exchange
Blanchard, Madison	8/26/2024	0.5	Call to discuss status of outstanding items for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
Blanks, David	8/26/2024	1.2	Review updated claims reconciliation presentation and underlying support from S. Witherspoon (A&M)
Braatelen, Troy	8/26/2024	0.5	Call to discuss additional requests for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Braatelen, Troy	8/26/2024	0.3	Draft communication regarding FTX exchange line of credit procedures for deposition preparation
Braatelen, Troy	8/26/2024	0.8	Review additional documentation regarding FTX view of LOC implementation for deposition background
Braatelen, Troy	8/26/2024	0.8	Review and provide comments on relationship timeline with claimant for deposition preparation
Braatelen, Troy	8/26/2024	1.1	Review summary of document produced to claimant regarding exchange account activity for deposition background
Braatelen, Troy	8/26/2024	1.4	Draft initial schedule for pricing comparison for Counterparty A exchange transactions for deposition preparation
Braatelen, Troy	8/26/2024	2.3	Update pricing reconciliation for Counterparty A exchange transactions based on third party asset values
Canale, Alex	8/26/2024	0.8	Correspond with A&M team regarding analysis of line of credit in preparation for deposition
Canale, Alex	8/26/2024	0.6	Correspond with S&C team regarding review of documents for 3AC deposition preparation
Chamma, Leandro	8/26/2024	0.3	Investigate matter related to KYC of potential former FTX employee
Chamma, Leandro	8/26/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss mapping of institutional main account id's and case id's for all the documents received from BitGo
Chamma, Leandro	8/26/2024	0.2	Call with M. Flynn, L. Chamma and K. Pestano (A&M) to discuss mapping of institutional main account id's and case id's for all the documents received from BitGo
Chamma, Leandro	8/26/2024	0.3	Call with L. Chamma, A. Mohammed and K. Pestano (A&M) to discuss mapping of applicant and main account id's
Chamma, Leandro	8/26/2024	1.2	Analyze institutional KYC data provided by Bitgo to assess potential mapping issues
Chamma, Leandro	8/26/2024	2.2	Draft spreadsheet with breakdown of rejected retail KYC applicants per rejection type
Chamma, Leandro	8/26/2024	0.4	Call with E. Lucas, L. Chamma (A&M) to discuss buckets of rejected KYC claims, impacts on distributions



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/26/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss kyc metrics and rejected kyc applications for S&C presentation
Chamma, Leandro	8/26/2024	0.6	Discussion with M. Flynn, L. Chamma (A&M) regarding Bitgo data mapping and review strategy
Chamma, Leandro	8/26/2024	0.6	Review high balance claims portal retail KYC applications resolved by one UK manual reviewer for issue spotting
Chamma, Leandro	8/26/2024	1.8	Update internal tracker of inbound emails from institutional creditors with UBO information and flag cases for follow up
Chamma, Leandro	8/26/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss the updated mapping of estimation motion balances for individual kyc applicants and mapping of case id's for the institutional applicants from BitGo
Chowdhury, Arisha	8/26/2024	1.6	Examine the supporting documents included with the claim form to identify any missing withdrawals or deposits for objections
Chowdhury, Arisha	8/26/2024	1.8	Analyze the provided supporting documents with the claim form to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	8/26/2024	1.9	Check the documents provided with the claim form to determine if there are any missing withdrawals or deposits that could affect objections
Chowdhury, Arisha	8/26/2024	1.4	Assess the documentation submitted with the claim form to check for any missing withdrawals or deposits relevant to objections
Chowdhury, Arisha	8/26/2024	1.7	Inspect the accompanying documents of the claim form to verify whether there are any missing withdrawals or deposits for objections
Esposito, Rob	8/26/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: customer withdrawal reporting
Esposito, Rob	8/26/2024	1.2	Analysis of claims related to objection responses to understand creditor and debtor arguments
Esposito, Rob	8/26/2024	2.9	Analyze draft objections and exhibits to prepare for filing
Esposito, Rob	8/26/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: diligence for upcoming objections
Esposito, Rob	8/26/2024	0.5	Discuss responses to claims objections with R. Esposito, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Esposito, Rob	8/26/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: upcoming claims objections and changes for customer reporting
Esposito, Rob	8/26/2024	1.8	Conduct research and diligence on claims objections to confirm for round 10 filing
Esposito, Rob	8/26/2024	2.6	Review of claims queued for round 10 claims objection to confirm objection reasons
Esposito, Rob	8/26/2024	1.1	Review of revised draft objections provided by the S&C / Landis teams
Faett, Jack	8/26/2024	0.4	Review request for filed claims and related contracts for Celebrity Endorsers included in the MDL litigation
Faett, Jack	8/26/2024	0.5	Call with J. Sielinski, L. Francis, J. Faett (A&M) and M. Pierce (LRC) to discuss claims objections responses
Faett, Jack	8/26/2024	0.7	Call with J. Faett and C. Smith (A&M) to discuss unliquidated claim analysis



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/26/2024	2.3	Update customer claim tear sheet for updated tables and new layout
Faett, Jack	8/26/2024	0.6	Update RLKS file for claim reconciliation details for claimants in which RLKS has existing relationships with
Faett, Jack	8/26/2024	0.3	Update executive summary slide within Seized Anthropic Shares deck for reviewer comments
Faett, Jack	8/26/2024	0.4	Call with J. Faett, C. Smith, and J. Steers (A&M) to discuss changes to unliquidated summary slides for claims request
Faett, Jack	8/26/2024	0.4	Call with P. Heath, J. Faett and M. Jogerst (A&M) to discuss Non-Customer Claims Tear sheets
Faett, Jack	8/26/2024	1.1	Update non-customer claim tear sheets to include details on disputed claim reserve components
Flynn, Matthew	8/26/2024	0.2	Call with M. Flynn, L. Chamma and K. Pestano (A&M) to discuss mapping of institutional main account id's and case id's for all the documents received from BitGo
Flynn, Matthew	8/26/2024	0.6	Summarize KYB status by customer account
Flynn, Matthew	8/26/2024	0.8	Review KYB AWS data reconciliation to BitGo
Flynn, Matthew	8/26/2024	0.2	Review proposed claims data storage structure
Flynn, Matthew	8/26/2024	0.6	Discussion with M. Flynn, L. Chamma (A&M) regarding Bitgo data mapping and review strategy
Flynn, Matthew	8/26/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss secondary claim holder outreach
Francis, Luke	8/26/2024	0.5	Call with J. Sielinski, L. Francis, J. Faett (A&M) and M. Pierce (LRC) to discuss claims objections responses
Francis, Luke	8/26/2024	1.3	Analysis of non-customer claims transferred to compare to previous transfer report
Francis, Luke	8/26/2024	0.6	Create updated objection exhibit for omni 63 based on feedback from legal team
Francis, Luke	8/26/2024	1.8	Analysis of customer claims transferred based on updated transfer reporting data from claims agent
Francis, Luke	8/26/2024	0.2	Discussion with L. Francis, and J. Sielinski (A&M) re: updates to omni 63 exhibit based on discussions with claimant
Francis, Luke	8/26/2024	1.3	Updates to summary non-customer claims reporting for updated confirmation timeline deck presentation
Francis, Luke	8/26/2024	0.4	Review of objection language for round 10 of omnibus claims objections to supersede certain claims
Francis, Luke	8/26/2024	1.6	Searches for creditor relationship to debtors based on request from ventures team
Francis, Luke	8/26/2024	2.2	Review of current exhibits for round 10 of omnibus claims objections to ensure accuracy of claim tickers and quantities included
Francis, Luke	8/26/2024	0.7	Review of objection language for round 10 of omnibus claims objections to modify certain claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/26/2024	0.6	Review of objection language for round 10 of omnibus claims objections for no liability to certain claims
Gordon, Robert	8/26/2024	0.3	Review correspondence (E017081946) over how LOC amounts are calculated
Gordon, Robert	8/26/2024	0.7	Review initial draft of the correspondence history for LOC customer
Gordon, Robert	8/26/2024	0.5	Call to discuss additional requests for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Gordon, Robert	8/26/2024	0.8	Review Doc38 against supporting calculation materials
Hainline, Drew	8/26/2024	1.4	Review updated unliquidated claim analysis template to support accuracy of reserve estimates
Hainline, Drew	8/26/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss additional ad-hoc tear sheets for customer claim
Hainline, Drew	8/26/2024	0.7	Review workplan and next steps for tear sheets on non-customer unliquidated claims to support objections
Hainline, Drew	8/26/2024	0.7	Review claim information and open questions regarding claim CL1 to support unliquidated claims analysis
Heath, Peyton	8/26/2024	0.4	Call with P. Heath, J. Faett and M. Jogerst (A&M) to discuss Non-Customer Claims Tear sheets
Heath, Peyton	8/26/2024	0.4	Call with D. Blanks, P. Heath, & C. Wiltgen (A&M) re: major creditor group disputed claims reserve analysis
Henness, Jonathan	8/26/2024	0.3	Pull latest SRM-MAPS-OXY claims price and quantity detail for pricing analysis
Henness, Jonathan	8/26/2024	2.1	Update claims tracking model for latest categories, and flow changes through remaining outputs
Henness, Jonathan	8/26/2024	2.6	Review selected creditor claims and assign categories for review/discussion
Henness, Jonathan	8/26/2024	2.6	Incorporate feedback on claims tracking deck, including updated tables, charts and summaries by category
Hubbard, Taylor	8/26/2024	1.4	Compile the data files for Round 10 of omnibus claims objections for distribution to Kroll
Hubbard, Taylor	8/26/2024	0.4	Create a folder of specific claim images to assist with diligence questions from S&C regarding round 10 objections
Hubbard, Taylor	8/26/2024	0.6	Carry out a coin-level investigation of customer claims with substantial variances to diagnose the reasons for the disparities
Hubbard, Taylor	8/26/2024	2.9	Assemble the data files for Round 10 of omnibus claims objections for circulation to Kroll
Hubbard, Taylor	8/26/2024	0.5	Discuss responses to claims objections with R. Esposito, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Hubbard, Taylor	8/26/2024	2.4	Manually examine customer claims on a coin-by-coin basis where large variances are present to uncover the root causes of these discrepancies
Hubbard, Taylor	8/26/2024	2.6	Conduct a detailed, coin-by-coin review of customer claims exhibiting significant discrepancies to identify the underlying causes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	8/26/2024	1.7	Analyze the supporting documentation to accurately determine the unliquidated reserve amounts that should be included in objections
Jain, Heman	8/26/2024	1.6	Evaluate the documentation associated with the claim form to identify any missing withdrawals or deposits that may justify objections
Jain, Heman	8/26/2024	1.4	Examine the supporting materials submitted with the claim form to ensure all deposit and withdrawal entries are accurately recorded for objections
Jain, Heman	8/26/2024	1.8	Inspect the documentation for signs of fraud that could be used as a basis for future objections
Jain, Heman	8/26/2024	1.9	Review the attached documents to identify any potential fraud claims that may be relevant for future objections
Jauregui, Stefon	8/26/2024	2.3	Build alternate US exchange objection analysis, fold in alternate assumptions discussed with internal team
Jauregui, Stefon	8/26/2024	1.7	Update alternate .COM exchange objection analysis, circulate revised version for final sign-off
Jogerst, Max	8/26/2024	2.4	Build template slide for Non-Customer Claims to include all viable information in an easy to understand manner
Jogerst, Max	8/26/2024	0.4	Call with P. Heath, J. Faett and M. Jogerst (A&M) to discuss Non-Customer Claims Tear sheets
Jogerst, Max	8/26/2024	0.8	Review US Trustee Objection to Plan for possible effect to claims analysis
Jogerst, Max	8/26/2024	1.3	Provide extra customer detail for claims tracker of Top 5 Customer claims
Jogerst, Max	8/26/2024	2.1	Audit Customer and Non-Customer claims tracker to ensure inclusion/correctness of all necessary data
Jogerst, Max	8/26/2024	1.2	Format Non-Customer Claims slide to mirror Unliquidated Claims reserve presentation
Kane, Alex	8/26/2024	2.6	Create Kroll data files for round 10 superseded objection exhibits
Kane, Alex	8/26/2024	2.9	Update objection reasoning on omni 85 modify objection exhibit
Kane, Alex	8/26/2024	2.7	Analyze claims with convenience class election marked for round 10 objections
Kane, Alex	8/26/2024	1.3	Create Kroll data files for round 10 no liability objection exhibits
Kane, Alex	8/26/2024	2.7	Revise objection reasoning on omni 81 modify objection exhibit
Kumar, Aamaya	8/26/2024	1.6	Check the accompanying documentation for the claim to detect any absent withdrawals or deposits for objection rounds
Kumar, Aamaya	8/26/2024	0.4	Examine the claim register and portal files to record any new claims that were submitted the day before
Kumar, Aamaya	8/26/2024	1.4	Analyze the provided documents to ensure no withdrawals or deposits are omitted for objections
Kumar, Aamaya	8/26/2024	1.4	Examine the documentation included with the claim form to identify any missing withdrawals or deposits related to objections

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Kumar, Aamaya	8/26/2024	1.7	Analyze the supporting documentations of the claim to spot any missing transactions or deposits that might lead to objections
Kumar, Aamaya	8/26/2024	1.7	Inspect the claim form's supporting documents to find any missing deposits or withdrawals for objections
Lewandowski, Douglas	8/26/2024	0.5	Discuss responses to claims objections with R. Esposito, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Lewandowski, Douglas	8/26/2024	0.5	Call with D. Lewandowski, S. Witherspoon (A&M) re: to discuss next steps on logic updates for AWS claims data
Lewandowski, Douglas	8/26/2024	0.6	Update logic for customer claims summary/reporting column in preparation for revised customer claims report
Lewandowski, Douglas	8/26/2024	0.7	Call with G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claim reconciliation logic integration with AWS
Lewandowski, Douglas	8/26/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: upcoming claims objections and changes for customer reporting
Lewandowski, Douglas	8/26/2024	0.4	Correspond with A&M team member re: KYC diligence request from specific customer
Lewandowski, Douglas	8/26/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: crypto/fiat withdrawal reporting
Lewandowski, Douglas	8/26/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: diligence for upcoming objections
Lewandowski, Douglas	8/26/2024	0.7	Review proposed logic changes for updates to customer claims reporting deck
Lucas, Emmet	8/26/2024	1.3	Build template tracker in claims trader model for inbound information subsequent to outreach
Lucas, Emmet	8/26/2024	1.2	Revise objection assumptions in timelines, supporting calculations in KYC presentation for input received from S&C
Lucas, Emmet	8/26/2024	0.9	Update transferred claims slide in contested claims presentation for approach based on internal working call
Lucas, Emmet	8/26/2024	0.8	Update KYC rejected calculations in claims trader model based on stratification buckets for KYC presentation
Lucas, Emmet	8/26/2024	0.7	Prepare rejected KYC schedule for categorization of claims to allocate for purposes of objection analysis
Lucas, Emmet	8/26/2024	0.4	Call with E. Lucas, L. Chamma (A&M) to discuss buckets of rejected KYC claims, impacts on distributions
Lucas, Emmet	8/26/2024	0.3	Call with E. Lucas, J. Sielinski (A&M), G. Brunswick (Kroll) to discuss process of validating transferred claims
Lucas, Emmet	8/26/2024	0.2	Call with E. Lucas, J. Sielinski (A&M) to discuss contested claims process for transferred claims
Lucas, Emmet	8/26/2024	2.1	Build model mechanics in claimant level model for stratification of KYC buckets, impacts on distributable recoveries
McGrath, Patrick	8/26/2024	1.6	Correspondence and review of additional documents identified by counsel for analysis of potential claims
McGrath, Patrick	8/26/2024	2.4	Draft summary of LOC functionality on the FTX exchange in response to claims

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Mirando, Michael	8/26/2024	2.9	Review withdrawals actioned on the exchange to determine if cash was sent to the claimant
Mirando, Michael	8/26/2024	1.4	Review transfers made in Australian Dollars to determine the proper amount to be scheduled for claimants
Mirando, Michael	8/26/2024	1.8	Search Kroll registry for multiple claims tagged to the same account to determine superseded claims
Mirando, Michael	8/26/2024	2.9	Review amounts scheduled on the exchange to determine updates based on withdrawals actioned by claimants
Mohammed, Azmat	8/26/2024	1.9	Provide customer service with technical support such as credential change approvals, third party data requests, article content updates, and new features to checking Kroll claims statuses
Mohammed, Azmat	8/26/2024	0.4	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss source key misalignment issues in the data
Mohammed, Azmat	8/26/2024	0.3	Call with L. Chamma, A. Mohammed and K. Pestano (A&M) to discuss mapping of applicant and main account id's
Myers, Claire	8/26/2024	2.1	Analyze newly transferred claims to determine new ownership holdings
Myers, Claire	8/26/2024	1.9	Review transferred claims in transfer report for internal tracking
Myers, Claire	8/26/2024	0.7	Analyze objection claimant tracker for preparation of round 10 objections
Paolinetti, Sergio	8/26/2024	0.3	Request information from CMS on claims related to master loan agreements
Pestano, Kyle	8/26/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss mapping of institutional main account id's and case id's for all the documents received from BitGo
Pestano, Kyle	8/26/2024	1.8	Update the summary analysis of balances from various data sources in order to reconcile balance updates appropriately between portal, sumsub, and claims databases
Pestano, Kyle	8/26/2024	0.9	Review the work of Integreon kyc applications that were reviewed during the daytime and provide feedback on next steps and accuracy
Pestano, Kyle	8/26/2024	0.9	Call with D. Wilson and K. Pestano (A&M) to discuss balance/pricing differences between the various databases and portals
Pestano, Kyle	8/26/2024	0.8	Review outstanding crypto analysis kyc applications that were outstanding from Integreon compliance team from members no longer with the team
Pestano, Kyle	8/26/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss the updated mapping of estimation motion balances for individual kyc applicants and mapping of case id's for the institutional applicants from BitGo
Pestano, Kyle	8/26/2024	1.4	Investigate the account id's and case id's for the documents received by BitGo in order to map them to the correct accounts based on the information provided
Pestano, Kyle	8/26/2024	0.2	Call with M. Flynn, L. Chamma and K. Pestano (A&M) to discuss mapping of institutional main account id's and case id's for all the documents received from BitGo
Pestano, Kyle	8/26/2024	1.9	Call with D. Wilson and K. Pestano (A&M) to analyze the mapping of estimation motion balances for individual kyc applicants by comparing to the FTX portal

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Pestano, Kyle	8/26/2024	0.6	Reconcile the differences in the estimation motion balances received by the data team in order to request an updated data set since the balances didn't align
Pestano, Kyle	8/26/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss kyc metrics and rejected kyc applications for S&C presentation
Pestano, Kyle	8/26/2024	0.4	Delegate and discuss the outstanding crypto transaction analysis kyc applications with other experienced Integreon compliance team members
Pestano, Kyle	8/26/2024	1.3	Analyze the updated pricing of sumsub kyc applicants based on data information received by the data team
Pestano, Kyle	8/26/2024	0.3	Call with L. Chamma, A. Mohammed and K. Pestano (A&M) to discuss mapping of applicant and main account id's
Ramanathan, Kumanan	8/26/2024	0.8	Review of KYC strategy and presentation materials and provide feedback
Ramanathan, Kumanan	8/26/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss secondary claim holder outreach
Ryan, Laureen	8/26/2024	0.6	Correspond with S&C and A&M on preparation activities for 3AC deposition
Ryan, Laureen	8/26/2024	1.2	Correspond with A&M on additional 3AC document searches and approach to review the items identified
Rybarczyk, Jodi	8/26/2024	2.0	Research filed customer claims and supporting documentation for 20 claims
Rybarczyk, Jodi	8/26/2024	1.4	Update no liability claims analysis for claim value and supporting documentation details for 20 claims
Sielinski, Jeff	8/26/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: post petition withdrawal reporting
Sielinski, Jeff	8/26/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: diligence for upcoming objections
Sielinski, Jeff	8/26/2024	0.5	Call with J. Sielinski, L. Francis, J. Faett (A&M) and M. Pierce (LRC) to discuss claims objections responses
Sielinski, Jeff	8/26/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: upcoming claims objections and changes for customer reporting
Sielinski, Jeff	8/26/2024	0.2	Discussion with L. Francis, and J. Sielinski (A&M) re: updates to omni 63 exhibit based on discussions with claimant
Sielinski, Jeff	8/26/2024	0.2	Call with E. Lucas, J. Sielinski (A&M) to discuss contested claims process for transferred claims
Sielinski, Jeff	8/26/2024	1.4	Analysis of current claim reports and associate presentation materials
Sielinski, Jeff	8/26/2024	0.3	Call with E. Lucas, J. Sielinski (A&M), G. Brunswick (Kroll) to discuss process of validating transferred claims
Sielinski, Jeff	8/26/2024	1.1	Review and comment on customer claim objection motions and claim detail exhibits
Smith, Cameron	8/26/2024	2.9	Revise the existing claim template to incorporate unliquidated assertions and the expected unliquidated/liquidated claim reserve
Smith, Cameron	8/26/2024	0.4	Call to discuss updated tear sheet template for non customer claimants with C. Smith and J. Steers (A&M)

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Smith, Cameron	8/26/2024	0.4	Call with C. Smith, J. Steers, and A. Stolyar (A&M) to discuss updates to unliquidated summary presentation
Smith, Cameron	8/26/2024	0.4	Call with J. Faett, C. Smith, and J. Steers (A&M) to discuss changes to unliquidated summary slides for claims request
Smith, Cameron	8/26/2024	0.7	Call with J. Faett and C. Smith (A&M) to discuss unliquidated claim analysis
Smith, Cameron	8/26/2024	2.1	Modify the previously established claim template to encompass unliquidated assertions and anticipated claim reserves, both liquidated and unliquidated
Smith, Cameron	8/26/2024	2.9	Amend the current claim template to include unliquidated assertions and the projected reserves for both liquidated and unliquidated claims
Smith, Cameron	8/26/2024	2.4	Update the original claim template to integrate unliquidated assertions and the forecasted reserves for liquidated and unliquidated claims
Steers, Jeff	8/26/2024	2.7	Update all non customer claims that were fully liquidated with the new template as part of the non customer claim tear sheet task
Steers, Jeff	8/26/2024	1.8	Add new claims to the non customer claim tracker as part of the non customer claim tear sheet task
Steers, Jeff	8/26/2024	2.1	Update all non customer claims that were partially liquidated with the new template as part of the non customer claim tear sheet task
Steers, Jeff	8/26/2024	0.4	Call with J. Faett, C. Smith, and J. Steers (A&M) to discuss changes to unliquidated summary slides for claims request
Steers, Jeff	8/26/2024	0.4	Call with C. Smith, J. Steers, and A. Stolyar (A&M) to discuss updates to unliquidated summary presentation
Steers, Jeff	8/26/2024	0.4	Call to discuss updated tear sheet template for non customer claimants with C. Smith and J. Steers (A&M)
Steers, Jeff	8/26/2024	1.6	Create tear sheet for claimant who had account balances transferred to the debtor as part of the non customer tear sheet task
Stolyar, Alan	8/26/2024	0.4	Call with C. Smith, J. Steers, and A. Stolyar (A&M) to discuss updates to unliquidated summary presentation
Stolyar, Alan	8/26/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss additional ad-hoc tear sheets for customer claim
Stolyar, Alan	8/26/2024	1.8	Consolidate supporting documentation secured loan payable, litigation claims, and sponsorship agreements for non-customer claim tear sheets
Stolyar, Alan	8/26/2024	0.8	Log support links for highest value non-customer claims related to unliquidated analysis
Stolyar, Alan	8/26/2024	1.2	Document non-customer claims based objection status and highest outstanding value
Stolyar, Alan	8/26/2024	1.4	Record claims for surviving non-customer claims for claims request
Stolyar, Alan	8/26/2024	1.6	Gather information related to customer and non-customer claims that are marked as pending objection
Stolyar, Alan	8/26/2024	1.9	Research and document outstanding market maker non-customer claims into summary binder



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Tong, Crystal	8/26/2024	2.9	Conduct review of forgery cases verified by Sumsb on its rejection reason to determine further follow up action
Tong, Crystal	8/26/2024	1.8	Rectify cases with issues on AWS data null and data mismatch for the retail customers
Tong, Crystal	8/26/2024	2.8	Document the UBO information received from institutional customers to facilitate KYC review
Trent, Hudson	8/26/2024	0.4	Call with H. Trent & S. Witherspoon (A&M) re: claims reserve analysis presentation
Trent, Hudson	8/26/2024	2.8	Prepare analysis of comparable cases' management of potentially errant ballot elections for advisor review
Walia, Gaurav	8/26/2024	0.7	Call with G. Walia, S. Witherspoon (A&M) re: discussion on distribution claims register
Walia, Gaurav	8/26/2024	0.7	Review the latest post-petition activity analysis and provide feedback
Walia, Gaurav	8/26/2024	0.6	Call with G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claim reconciliation logic integration with AWS
Ward, Kyle	8/26/2024	2.7	Identify main account ID in metabase for unmatched claims and flag as no-liability if the claim is non-scheduled
Ward, Kyle	8/26/2024	2.8	Pinpoint main account ID in metabase for unmatched claims and tag as modify if the claim is scheduled
Ward, Kyle	8/26/2024	1.3	Identify main account ID in metabase for unmatched claims and flag for low confidence in match
Ward, Kyle	8/26/2024	1.2	Inspect POCs and tag unmatched claims as unable to match if account could not be located in metabase
Wilson, David	8/26/2024	2.9	Database scripting to generate balances for each applicant ID and source key combination using multiple pricing methodologies
Wilson, David	8/26/2024	2.8	Reconcile KYC portal balances with external calculated balances and estimation motion differences
Wilson, David	8/26/2024	0.9	Call with D. Wilson and K. Pestano (A&M) to discuss balance/pricing differences between the various databases and portals
Wilson, David	8/26/2024	1.9	Call with D. Wilson and K. Pestano (A&M) to analyze the mapping of estimation motion balances for individual kyc applicants by comparing to the FTX portal
Wiltgen, Charles	8/26/2024	0.4	Call with D. Blanks, P. Heath, & C. Wiltgen (A&M) re: major creditor group disputed claims reserve analysis
Wiltgen, Charles	8/26/2024	0.4	Call with H. Trent, S. Witherspoon, & L. Francis (A&M) re: claims reserve analysis presentation
Witherspoon, Samuel	8/26/2024	1.0	Update claim reconciliation logic to account for manual on hold claimants
Witherspoon, Samuel	8/26/2024	0.7	Call with G. Walia, S. Witherspoon (A&M) re: discussion on distribution claims register
Witherspoon, Samuel	8/26/2024	0.7	Call with G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claim reconciliation logic integration with AWS
Witherspoon, Samuel	8/26/2024	1.5	Update claim reconciliation logic to integrate with AWS claims data with commentary from A&M team



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Witherspoon, Samuel	8/26/2024	0.5	Call with D. Lewandowski, S. Witherspoon (A&M) re: to discuss next steps on logic updates for AWS claims data
Witherspoon, Samuel	8/26/2024	0.4	Call with H. Trent & S. Witherspoon (A&M) re: claims reserve analysis presentation
Wu, Grace	8/26/2024	3.1	Examine fiat withdrawals requested near Petition Date to determine additional claim reserve
Wu, Grace	8/26/2024	2.8	Verify pending fiat withdrawals against account activities and bank details for claim reserve modification
Wu, Grace	8/26/2024	2.1	Review fiat withdrawals before Petition Date to verify scheduled amount for debtors
Yang, Sharon	8/26/2024	1.6	Perform a detailed review of customer claims, extracting data from proof of claim and supporting documents to connect with both scheduled and unscheduled portal accounts
Yang, Sharon	8/26/2024	2.2	Conduct a thorough review of newly filed customer claims to establish correlations with both scheduled and unscheduled portal customer main account numbers
Yang, Sharon	8/26/2024	2.4	Identify matching claimant data in MB by leveraging the previously identified main account number, checking for similarities in address, tickers, emails, and names
Yang, Sharon	8/26/2024	1.8	Analyze supporting documents to determine if any claims included statements of withdrawal that could have contributed to large variances between scheduled and claimed amounts
Zabcik, Kathryn	8/26/2024	1.6	Update claim reconciliation commentary for customer claim tear sheet #1
Zabcik, Kathryn	8/26/2024	1.3	Review customer token reconciliation for customer claim tear sheet #1
Zabcik, Kathryn	8/26/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss additional ad-hoc tear sheets for customer claim
Zabcik, Kathryn	8/26/2024	2.2	Review disputed claim reserve calculation for customer claim tear sheet #1
Zatz, Jonathan	8/26/2024	0.6	Correspond with CMS team regarding request to aggregate election columns in claims table
Zatz, Jonathan	8/26/2024	2.1	Compare methodology for fiat/crypto analysis in claims table versus Metabase
Zatz, Jonathan	8/26/2024	1.2	Database scripting to check how many accounts have multiple sources, debtors, and claim statuses
Zatz, Jonathan	8/26/2024	0.6	Database scripting to confirm that specific account has no balance or transaction activity
Zatz, Jonathan	8/26/2024	1.3	Database scripting related to request to add JOL columns to claims table
Agarwal, Pulkit	8/27/2024	1.6	Evaluate attachments which are part of claim form to confirm that withdrawal and deposit entries are properly accounted
Agarwal, Pulkit	8/27/2024	1.9	Examine the supporting documents as part of claim document to look for any fraud assertion which can result in objections
Agarwal, Pulkit	8/27/2024	1.1	Examine the claim supporting documents to point cases of missing withdrawals or deposits which can result in objections

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Arnett, Chris	8/27/2024	0.4	Review and comment on schedule of universe of claims traded by purchaser
Arnett, Chris	8/27/2024	0.6	Review and comment on revised material claims tear sheets
Arnett, Chris	8/27/2024	1.2	Review and comment on subsequent turn of material claims analysis with focus on revised unliquidated claims treatment
Arnett, Chris	8/27/2024	1.0	Call to discuss account balance documents produced to counterparty for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Avdellas, Peter	8/27/2024	1.7	Compare population of claims that elected Bahamas to JOL claims data to identify if claimants that elected Bahamas filed a claim based on main account ID
Avdellas, Peter	8/27/2024	1.2	Identify population of customer claims that are flagged as potential fraud to exclude from potentially allowed customer claims population
Avdellas, Peter	8/27/2024	1.1	Analyze customer claims population to identify total count and amount of claims that are either not matched to FTX main account ID or have a variance greater than \$5k
Avdellas, Peter	8/27/2024	1.4	Analyze complete customer claims population to identify all claims ordered modified or expunged via omnibus objection or stipulation
Baker, Kevin	8/27/2024	1.1	Call with K. Baker, J. Henness (A&M) to discuss selected token analysis and review initial outputs
Blanchard, Madison	8/27/2024	1.8	Plan questions and organize materials for upcoming call with FTX Developers relating to code base and exchange functionality
Blanchard, Madison	8/27/2024	1.0	Call to discuss LOC and margin trading for deposition preparation with L. Ryan, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	8/27/2024	1.1	Perform updates to presentation and materials relating to upcoming deposition regarding claimant account
Blanchard, Madison	8/27/2024	2.3	Perform document review relating to documentation regarding claimant search terms
Blanchard, Madison	8/27/2024	2.7	Continue to perform document review relating to documentation regarding claimant search terms
Blanks, David	8/27/2024	0.3	Call with D. Blanks, R. Esposito, P. Heath, & C. Wiltgen regarding liquidated and unliquidated claims reserve analysis
Blanks, David	8/27/2024	0.3	Discuss unliquidated claims analysis updates and next steps with D. Blanks and P. Heath (A&M)
Blanks, David	8/27/2024	1.6	Update unliquidated claims tracker per review of claims tearsheets
Blanks, David	8/27/2024	2.9	Review and edit unliquidated claims tearsheets for S&C
Braatelen, Troy	8/27/2024	0.2	Review updates to relationship timeline summary for deposition preparation
Braatelen, Troy	8/27/2024	1.0	Call to discuss account balance documents produced to counterparty for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Braatelen, Troy	8/27/2024	0.2	Perform initial review of Counterparty A collateral balance calculation at relevant time for deposition preparation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/27/2024	1.1	Review Relativity for discussion regarding pricing of liquidated assets for deposition preparation
Braatelian, Troy	8/27/2024	1.3	Review correspondence history with Counterparty A for deposition preparation
Braatelian, Troy	8/27/2024	1.4	Update pricing comparison for illiquid assets for FTX exchange transaction comparable sales for deposition preparation
Braatelian, Troy	8/27/2024	1.7	Continue review of correspondence history with Counterparty A for deposition preparation
Chamma, Leandro	8/27/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	8/27/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss the kyc rejection metrics for a summary analysis
Chamma, Leandro	8/27/2024	0.7	Review high balance claims portal retail KYC applications resolved by one UK manual reviewer for issue spotting
Chamma, Leandro	8/27/2024	1.8	Review retail KYC cases with proof of identity issues
Chamma, Leandro	8/27/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), M. Flynn, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	8/27/2024	0.8	Draft email to S&C with summary of findings regarding KYC applications with historical account ownership data discrepancies
Chamma, Leandro	8/27/2024	1.4	Review UBO information on internal tracker further to new emails received from claimants
Chamma, Leandro	8/27/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Chowdhury, Arisha	8/27/2024	1.9	Analyze the supporting documents to confirm fraud accusations for objection rounds
Chowdhury, Arisha	8/27/2024	1.7	Examine the supporting documents to verify fraud claims for any future objections
Chowdhury, Arisha	8/27/2024	1.4	Assess the supporting documents to ensure fraud assertions are reviewed for future objections
Chowdhury, Arisha	8/27/2024	1.6	Analyze the supporting documents to validate fraud statements for upcoming objection rounds
Chowdhury, Arisha	8/27/2024	1.8	Inspect the supporting documents to assess fraud allegations for potential objections
Coverick, Steve	8/27/2024	1.1	Review and provide comments on revised draft of contested claim process presentation
Esposito, Rob	8/27/2024	0.6	Call with K. Baker, D. Lewandowski, J. Zatz, R. Esposito and J. Henness (A&M) to discuss Australia distribution reconciliation
Esposito, Rob	8/27/2024	0.3	Discuss claims related to confirmation objection with J Sielinski, R Esposito and L Francis (A&M)
Esposito, Rob	8/27/2024	0.4	Analyze money transmitter request to summarize for data team review

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/27/2024	2.4	Analyze claims queued for round 10 objections to confirm go forward objection
Esposito, Rob	8/27/2024	1.4	Analyze objection exhibits to confirm for filing
Esposito, Rob	8/27/2024	1.7	Analyze claims queued for round 10 objections to confirm objection status
Esposito, Rob	8/27/2024	0.4	Analyze non-customer claims tear sheet to provided comments to claims team
Esposito, Rob	8/27/2024	0.3	Discuss claims objection filing with R Esposito and L Francis (A&M)
Esposito, Rob	8/27/2024	0.3	Call with D. Blanks, R. Esposito, P. Heath, & C. Wiltgen regarding liquidated and unliquidated claims reserve analysis
Esposito, Rob	8/27/2024	2.2	Analysis and summary of bond assertions and related data to include with surety bond claim tear sheet for S&C
Esposito, Rob	8/27/2024	0.6	Review of newly filed customer claims to determine reconciliation status
Esposito, Rob	8/27/2024	0.3	Research money transmitter fee calculations for state fee request
Esposito, Rob	8/27/2024	0.6	Prepare objection data for presentation and approval by FTX management
Faett, Jack	8/27/2024	0.4	Call to discuss liquidated and unliquidated reserve breakout disclosed in customer claim tear sheet with J. Faett and J. Steers (A&M)
Faett, Jack	8/27/2024	0.4	Call with J. Faett, C. Smith, and J. Steers (A&M) to discuss unliquidated tear sheets for claims request
Faett, Jack	8/27/2024	0.4	Review request for filed and draft objection motions for large contract claims to use in potential negotiations
Faett, Jack	8/27/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss claim tear sheet request for NC claims with unliquidated reserve components
Faett, Jack	8/27/2024	0.3	Call with J. Faett, L. Francis, & S. Witherspoon (A&M) regarding disputed claims reserve updates
Faett, Jack	8/27/2024	0.5	Call with P. Heath, J. Faett, L. Francis and M. Jogerst (A&M) re: Customer Claims Tear sheets
Faett, Jack	8/27/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss updates to claimant analysis
Faett, Jack	8/27/2024	0.5	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss loan payable non-customer tear sheets and updates to existing non-customer tear sheets
Flynn, Matthew	8/27/2024	0.2	Review KYC vendor invoice and reporting forecast for management
Flynn, Matthew	8/27/2024	0.2	Call with M. Flynn, Q. Zhang (A&M) to discuss UBO KYB thresholds
Flynn, Matthew	8/27/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/27/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), M. Flynn, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Flynn, Matthew	8/27/2024	0.6	Review KYB data structure and retention process
Francis, Luke	8/27/2024	1.1	Updates to AP Trade claim reconciliation support files based on feedback from accounting team
Francis, Luke	8/27/2024	1.2	Updates to non-customer claims reporting based on additional dismissed debtors
Francis, Luke	8/27/2024	0.3	Call with J. Faett, L. Francis, & S. Witherspoon (A&M) regarding disputed claims reserve updates
Francis, Luke	8/27/2024	0.3	Discuss claims related to confirmation objection with J Sielinski, R Esposito and L Francis (A&M)
Francis, Luke	8/27/2024	0.3	Discuss claims objection filing with R Esposito and L Francis (A&M)
Francis, Luke	8/27/2024	0.5	Call with P. Heath, J. Faett, L. Francis and M. Jogerst (A&M) re: Customer Claims Tear sheets
Francis, Luke	8/27/2024	0.2	Call with P. Heath, L. Francis and M. Jogerst (A&M) to prepare for Non-Customer Data Refresh
Francis, Luke	8/27/2024	1.8	Analysis of new transfer reporting from claims agent to compare to previous reporting
Francis, Luke	8/27/2024	0.5	Discussion with L. Francis, J. Sielinski, and C. Myers (AM) re: plan objections
Francis, Luke	8/27/2024	1.6	Review of customer tear sheets with relevant information regarding claim details & supporting documentation included for legal review
Francis, Luke	8/27/2024	1.3	Review of proof of interests attempted to be transferred based on preferred equity
Francis, Luke	8/27/2024	1.2	Review of debtors books and records to confirm no liability objections based on additional emails found in POC
Gibbs, Connor	8/27/2024	0.4	Call with G. Walia, J. Sielinski, D. Lewandowski, R. Johnson, and C. Gibbs (A&M) to discuss implementing new claims logic onto AWS database
Gordon, Robert	8/27/2024	0.4	Edit questions for FTX developer over LOC customer account analysis
Gordon, Robert	8/27/2024	1.0	Call to discuss account balance documents produced to counterparty for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Gordon, Robert	8/27/2024	2.1	Analyze Margin account write up to determine LOC calculation
Gordon, Robert	8/27/2024	0.6	Review latest draft of detail correspondence history for deposition preparation
Gordon, Robert	8/27/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over changes to the NC claims analysis
Hainline, Drew	8/27/2024	0.3	Review unliquidated customer claim analysis summary for claim A to support completeness and accuracy

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/27/2024	0.7	Review non-customer unliquidated claims tracker to assess progress and update priorities
Hainline, Drew	8/27/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss customer claim tear sheets for claims request
Hainline, Drew	8/27/2024	1.2	Review unliquidated non-customer claim analysis summaries for claims set 1 to support completeness and accuracy
Hainline, Drew	8/27/2024	0.4	Review unliquidated tear sheet templates to support completeness of analysis for non-customer claims reconciliations
Hainline, Drew	8/27/2024	0.9	Review unliquidated non-customer claim analysis summaries for claims set 2 to support completeness and accuracy
Heath, Peyton	8/27/2024	0.2	Call with P. Heath, L. Francis and M. Jogerst (A&M) to prepare for Non-Customer Data Refresh
Heath, Peyton	8/27/2024	0.5	Call with P. Heath, J. Faett, L. Francis and M. Jogerst (A&M) re: Customer Claims Tear sheets
Heath, Peyton	8/27/2024	0.3	Review non-customer claims tearsheet template
Heath, Peyton	8/27/2024	0.3	Discuss unliquidated claims analysis updates and next steps with D. Blanks and P. Heath (A&M)
Heath, Peyton	8/27/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to discuss steps in cleaning up Reserve by Claim Estimate analysis
Heath, Peyton	8/27/2024	0.3	Call with D. Blanks, R. Esposito, P. Heath, & C. Wiltgen regarding liquidated and unliquidated claims reserve analysis
Hennessey, Jonathan	8/27/2024	1.6	Claims tracker presentation; incorporate feedback on specific slides
Hennessey, Jonathan	8/27/2024	1.1	Call with K. Baker, J. Hennessey (A&M) to discuss selected token analysis and review initial outputs
Hennessey, Jonathan	8/27/2024	1.3	Draft tool to pro forma adjust selected token balances and share with internal team
Hennessey, Jonathan	8/27/2024	1.4	Claims tracker presentation; incorporate feedback on excluded customer slides
Hennessey, Jonathan	8/27/2024	2.1	Claims tracking model; review categories and mappings for specific claims
Hennessey, Jonathan	8/27/2024	1.7	Claims tracking model; review categories and mappings for excluded customers
Hennessey, Jonathan	8/27/2024	0.6	Call with K. Baker, D. Lewandowski, J. Zatz, R. Esposito and J. Hennessey (A&M) to discuss Australia distribution reconciliation
Hubbard, Taylor	8/27/2024	1.7	Gather invoices and related documents pertaining to a specific creditor to fulfill diligence request for objections purposes
Hubbard, Taylor	8/27/2024	1.4	Perform a manual analysis at the coin level of customer claims with notable variances to determine the reasons behind the differences
Hubbard, Taylor	8/27/2024	0.2	Call with S. Yang and T. Hubbard (A&M) re: round 10 PDF review
Hubbard, Taylor	8/27/2024	1.1	Conduct a quality review of the round 10 omnibus claims objection PDF's to ensure formatting accuracy

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/27/2024	1.3	Match claims to the proper FTX accounts based on analysis of the Proof of Claim form
Hubbard, Taylor	8/27/2024	2.3	Perform a quality check on the Round 10 omnibus claims objection PDFs to verify formatting accuracy
Jain, Heman	8/27/2024	1.4	Examine the attached supporting documentation to evaluate the unliquidated reserve amounts for possible objections
Jain, Heman	8/27/2024	1.7	Examine the supporting documents submitted with the claim form to detect any missing withdrawals or deposits that could warrant objections
Jain, Heman	8/27/2024	1.7	Review the supporting documents to identify potential fraud claims that could result in future objections
Jain, Heman	8/27/2024	1.8	Review the supporting documents to evaluate fraud claims that may lead to future objections
Jain, Heman	8/27/2024	1.6	Review the supporting documents to assess any fraud claims that might give rise to future objections
Jauregui, Stefon	8/27/2024	0.3	Call with G. Walia, and S. Jauregui (A&M) to discuss allocation of petition date bitcoin
Jogerst, Max	8/27/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to discuss steps in cleaning up Reserve by Claim Estimate analysis
Jogerst, Max	8/27/2024	3.1	Connect General Unsecured Creditor claims between CMS file and S&C Tracker
Jogerst, Max	8/27/2024	2.3	Revise Plan Class Estimate and Reserve by Claim to provide data more clearly and quickly
Jogerst, Max	8/27/2024	0.2	Call with P. Heath, L. Francis and M. Jogerst (A&M) to prepare for Non-Customer Data Refresh
Jogerst, Max	8/27/2024	1.8	Evaluate Plan Class Estimate and Reserve by Claim Analysis for unnecessary information
Jogerst, Max	8/27/2024	1.3	Overhaul Claims Reconciliation CMS file to improve linkage to Plan Class Estimate and Reserve by Claim Analysis
Jogerst, Max	8/27/2024	0.6	Update Non-Customer & Customer Claims Tracker for S&C review
Jogerst, Max	8/27/2024	0.5	Call with P. Heath, J. Faett, L. Francis and M. Jogerst (A&M) re: Customer Claims Tear sheets
Johnson, Robert	8/27/2024	0.4	Call with G. Walia, J. Sielinski, D. Lewandowski, R. Johnson, and C. Gibbs (A&M) to discuss implementing new claims logic onto AWS database
Kane, Alex	8/27/2024	2.9	Analyze claims with mismatched customer accounts marked for round 11 no liability objection
Kane, Alex	8/27/2024	1.6	Update objection reasoning on round 10 no liability objection exhibits
Kane, Alex	8/27/2024	2.7	Update customer main account ID matches for claims marked for round 11 no liability objection
Kane, Alex	8/27/2024	2.8	Review undetermined claim population on round 10 superseded objection exhibits
Kearney, Kevin	8/27/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss claim tear sheet request for NC claims with unliquidated reserve components



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	8/27/2024	0.3	Review of unliquidated claim estimate for claim no. x746 for analysis for S&C
Kearney, Kevin	8/27/2024	0.6	Review of unliquidated claim estimate for claim no. x848 for analysis for S&C
Kearney, Kevin	8/27/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over changes to the NC claims analysis
Kearney, Kevin	8/27/2024	0.4	Review of unliquidated claim estimate for claim no. x362 for analysis for S&C
Kearney, Kevin	8/27/2024	0.7	Review of unliquidated claim estimate for claim no. x020 for analysis for S&C
Krautheim, Sean	8/27/2024	1.1	Update claims header table with latest biographic information on claimants
Kumar, Aamaya	8/27/2024	1.9	Assess the attached documents to find any omissions in withdrawals or deposits for objections
Kumar, Aamaya	8/27/2024	1.9	Evaluate the supporting documentation of the claim to check for any missing transactions for objections
Kumar, Aamaya	8/27/2024	0.6	Inspect the claim register and portal documents to log any new submissions made the prior day
Kumar, Aamaya	8/27/2024	1.2	Review the enclosed documentation for discrepancies related to withdrawals or deposits for future objections
Kumar, Aamaya	8/27/2024	0.9	Investigate the accompanying documents to confirm if there are any fraud claims that might need checking in future objections
Kumar, Aamaya	8/27/2024	1.8	Verify the supporting documents to spot any missing deposits or withdrawals that could prompt objections
Lewandowski, Douglas	8/27/2024	0.3	Correspond with team re: KYC and voting status in preparation for discussion with Rothschild
Lewandowski, Douglas	8/27/2024	0.4	Summarize Blockfolio Japan analysis/diligence request for discussion with A&M team
Lewandowski, Douglas	8/27/2024	0.6	Call with K. Baker, D. Lewandowski, J. Zatz, R. Esposito and J. Henness (A&M) to discuss Australia distribution reconciliation
Lewandowski, Douglas	8/27/2024	0.6	Prepare summary of transferred claims to include presuppression values for discussion with team
Lewandowski, Douglas	8/27/2024	1.6	Review listing of claims proposed to be accepted due to \$0 variance to identify any issues that may require objection
Lewandowski, Douglas	8/27/2024	1.1	Prepare response to diligence request related to FTX Japan for discussion with A&M team
Lewandowski, Douglas	8/27/2024	1.2	Prepare response for diligence request related to Blockfolio Japan users
Lucas, Emmet	8/27/2024	2.1	Update contested claims presentation for initial comments received from S&C
Lucas, Emmet	8/27/2024	2.2	Bridge claims trader data set to customer claimant model for reductions, output summaries to be included in KYC presentation
Lucas, Emmet	8/27/2024	0.6	Prepare schedule of transferred claims for internal reporting for flags in AWS, adjustments to customer portal for distribution options



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/27/2024	0.4	Call with J. Zatz, S. Witherspoon, and E. Lucas (A&M) to discuss adjusting current AWS claims logic
Lucas, Emmet	8/27/2024	1.7	Update transferred claims schematic in contested claims presentation based on updated assumptions from Kroll on approach
Lucas, Emmet	8/27/2024	1.4	Update KYC In process schematics in unverified KYC presentation for new approach, parameters for omnibus treatment
McGrath, Patrick	8/27/2024	2.6	Update summary of LOC functionality on the FTX exchange in response to claims
Mirando, Michael	8/27/2024	0.3	Call to discuss updates to the withdrawal verification process with J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Mirando, Michael	8/27/2024	2.9	Verify withdrawals actioned on the exchange by agreeing amounts to bank data
Mirando, Michael	8/27/2024	2.9	Review transfers made in Australian Dollars to determine the proper amount to be scheduled for claimants
Mirando, Michael	8/27/2024	2.9	Compare data from AWS actioning withdrawals to exchange data to determine if exchange accounts were debited by respective withdrawals
Mohammed, Azmat	8/27/2024	0.8	Provide documentation and evidence to claims team from customer portal on user inquiries related to customer portal values
Mohammed, Azmat	8/27/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Mohammed, Azmat	8/27/2024	2.1	Oversee engineering efforts related to improving reporting on claims data including updating source key logic and values in KYC vendor
Mohammed, Azmat	8/27/2024	0.6	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss updates to source key logic and next steps for improved analytics
Mohammed, Azmat	8/27/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	8/27/2024	2.3	Provide technical assistance to customer service team on inquiries related to tax, kyc logins, third party data requests, and discrepancies on balances
Mosley, Ed	8/27/2024	0.8	Review of round 10 of claims objections (64-87 Omnibus objections)
Mosley, Ed	8/27/2024	0.7	Review of letter from government authority for assessment of penalties for FTX license
Myers, Claire	8/27/2024	1.7	Analyze voting results of noncustomer claims for internal tracking
Myers, Claire	8/27/2024	1.8	Analyze priority claimant transfer details for possible noncustomer objection
Myers, Claire	8/27/2024	1.8	Compare claims register to transfer report to confirm claim ownership
Myers, Claire	8/27/2024	2.1	Analyze updates to 8/13 transfer report for internal tracking for distributions
Myers, Claire	8/27/2024	0.7	Prepare tear sheet for priority claimant transfers and claim details for noncustomer and customer objection

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/27/2024	1.3	Review claim register to confirm all transfers from transfer report are included
Myers, Claire	8/27/2024	0.5	Discussion with L. Francis, J. Sielinski, and C. Myers (AM) re: plan objections
Pestano, Kyle	8/27/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), M. Flynn, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Pestano, Kyle	8/27/2024	1.8	Analyze the various pricing balances for kyc applicants that are not aligned correctly between the ftx portal and data team mapping to see what the driver might be
Pestano, Kyle	8/27/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	8/27/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	8/27/2024	0.6	Prepare responses to escalated questions from Integreon compliance team members by resolving documentation issues/source of funds questions
Pestano, Kyle	8/27/2024	0.6	Draft an email summarizing/explaining the various differences between the different pricing/balances between the various databases/sources
Pestano, Kyle	8/27/2024	0.8	Apply tags/filters to the individual rejection data received by sumsub in order to summarize kyc metrics for S&C PowerPoint presentation various ways
Pestano, Kyle	8/27/2024	0.8	Review the kyc applications that were reviewed by the Integreon compliance team in the UK during the daytime in order to provide feedback on their work product
Pestano, Kyle	8/27/2024	0.9	Investigate the transaction history of a kyc applicant under investigation/related to a lawsuit by searching for transaction data on metabase, relativity and aws databases
Pestano, Kyle	8/27/2024	0.9	Search for main account id's for a listing of kyc applicants by looking up in external/internal databases such as metabase, aws datasets and Sumsub
Pestano, Kyle	8/27/2024	1.2	Investigate the mapping of applicant and main account id's by tracing examples of kyc applicants through in order to discuss with the data team
Pestano, Kyle	8/27/2024	1.4	Summarize the kyc rejection metrics by the rejections types and individuals/institutions for a data request by the restructuring team for an S&C analysis
Pestano, Kyle	8/27/2024	1.6	Investigate the balance differences between the various data sources in order to identify trends/anomalies for why the balances might not be syncing properly between the various teams/databases
Pestano, Kyle	8/27/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss the kyc rejection metrics for a summary analysis
Ramanathan, Kumanan	8/27/2024	0.8	Review of KYC strategy presentation materials and provide changes
Ramanathan, Kumanan	8/27/2024	0.2	Call with B. Glueckstein (S&C), K. Ramanathan, G. Walia (A&M) to discuss post-petition trading activity

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/27/2024	1.1	Review of specific claim exclusion presentation materials and provide comments
Ramanathan, Kumanan	8/27/2024	0.2	Review of updated language for FTX customer claims portal and distribute
Ramanathan, Kumanan	8/27/2024	1.3	Review of most recent contested claims presentation materials
Ramanathan, Kumanan	8/27/2024	0.3	Call with T. Chen (BitGo) to discuss specific commercial arrangement involving KYC services
Ryan, Laureen	8/27/2024	1.4	Review leveraged crypto writeups related to 3AC account activity
Ryan, Laureen	8/27/2024	1.2	Review and edit summary memos for 3AC deposition preparation
Ryan, Laureen	8/27/2024	1.2	Review FTX explainers for Spot, LOC and Margin calculations related to 3AC account activity
Ryan, Laureen	8/27/2024	0.6	Correspond with A&M on 3AC deposition preparation memo inquiries
Rybarczyk, Jodi	8/27/2024	1.7	Research alternate potential account matches for 20 claims
Rybarczyk, Jodi	8/27/2024	0.3	Call to discuss updates to the withdrawal verification process with J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Rybarczyk, Jodi	8/27/2024	1.2	Recalculate the value of fiat and crypto positions in the customer claim and compare to the claimant's account value for 20 claims
Sielinski, Jeff	8/27/2024	1.8	Review unresolved/unreconciled claims for potential objection basis/prioritize objection
Sielinski, Jeff	8/27/2024	0.3	Discuss claims related to confirmation objection with J Sielinski, R Esposito and L Francis (A&M)
Sielinski, Jeff	8/27/2024	0.4	Call with D. Lewandowski, J. Sielinski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Sielinski, Jeff	8/27/2024	0.4	Call with G. Walia, J. Sielinski, D. Lewandowski, R. Johnson, and C. Gibbs (A&M) to discuss implementing new claims logic onto AWS database
Smith, Cameron	8/27/2024	1.9	Adjust the previously created claim template to feature unliquidated assertions and the expected reserves for liquidated and unliquidated claims
Smith, Cameron	8/27/2024	0.4	Call to discuss how liquidated claims for equity should be treated as part of the non customer claim tear sheet task with C. Smith and J. Steers (A&M)
Smith, Cameron	8/27/2024	2.9	Enhance the existing claim template by adding unliquidated assertions and the anticipated reserves for both liquidated and unliquidated claims
Smith, Cameron	8/27/2024	0.4	Call with J. Faett, C. Smith, and J. Steers (A&M) to discuss unliquidated tear sheets for claims request
Smith, Cameron	8/27/2024	2.6	Develop claim tear sheets that encompass all pertinent information, including unliquidated claims, associated reserves, allowable or objectionable amounts, and a comprehensive claim overview

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Smith, Cameron	8/27/2024	2.1	Construct claim tear sheets featuring all relevant details, such as unliquidated claims, related reserves, any permissible or disputable amounts, and a detailed claim summary
Smith, Cameron	8/27/2024	0.5	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss loan payable non-customer tear sheets and updates to existing non-customer tear sheets
Smith, Cameron	8/27/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss updates to claimant analysis
Steers, Jeff	8/27/2024	0.4	Call to discuss how liquidated claims for equity should be treated as part of the non customer claim tear sheet task with C. Smith and J. Steers (A&M)
Steers, Jeff	8/27/2024	0.4	Call to discuss liquidated and unliquidated reserve breakout disclosed in customer claim tear sheet with J. Faett and J. Steers (A&M)
Steers, Jeff	8/27/2024	0.4	Call with J. Faett, C. Smith, and J. Steers (A&M) to discuss unliquidated tear sheets for claims request
Steers, Jeff	8/27/2024	1.3	Create breakout on each tear sheet slide to display both the liquidated and unliquidated reserve and various components of each
Steers, Jeff	8/27/2024	1.9	Create tear sheet for non liquidated non customer claim filing for equity losses
Steers, Jeff	8/27/2024	2.7	Create tear sheet for claimant who was a sub contractor for the company
Steers, Jeff	8/27/2024	2.9	Create slide deck with all tear sheets completed for non customer claimants
Steers, Jeff	8/27/2024	1.4	Create tear sheet for fully liquidated non customer claim filing for equity losses
Stolyar, Alan	8/27/2024	1.4	Assemble summary slides and relevant information for incomplete customer and non-customer evaluations
Stolyar, Alan	8/27/2024	0.5	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss loan payable non-customer tear sheets and updates to existing non-customer tear sheets
Stolyar, Alan	8/27/2024	1.4	Prepare summary slides and related supporting details for pending analyses of both customers and non-customers
Stolyar, Alan	8/27/2024	1.7	Compile slides summarizing and supporting information for ongoing customer and non-customer analysis
Stolyar, Alan	8/27/2024	0.4	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss customer claim tear sheets for claims request
Stolyar, Alan	8/27/2024	1.9	Create summary presentations and accompanying data for unresolved analyses involving customers and non-customers
Stolyar, Alan	8/27/2024	0.7	Document summary slides and associated supporting information for outstanding non-customer and customer analysis
Tong, Crystal	8/27/2024	2.4	Record the UBO information received from institutional customers to facilitate KYC review
Tong, Crystal	8/27/2024	2.1	Conduct secondary review of the manual KYC working results completed by first level reviewers for retail customers
Tong, Crystal	8/27/2024	1.9	Perform review of forgery cases verified by Sumsb on its rejection reason to determine further follow up action

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	8/27/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	8/27/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	8/27/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Tresser, Miles	8/27/2024	1.4	Incorporate scheduled and updated crypto pricing data into claims trading analysis
Walia, Gaurav	8/27/2024	0.4	Call with G. Walia, J. Sielinski, D. Lewandowski, R. Johnson, and C. Gibbs (A&M) to discuss implementing new claims logic onto AWS database
Walia, Gaurav	8/27/2024	0.9	Prepare a summary of the post-petition trading activity analysis
Walia, Gaurav	8/27/2024	1.7	Review Relativity database related to an asserted claim
Walia, Gaurav	8/27/2024	1.4	Prepare a summary of post-petition trading activity in preparation for a meeting with MDL counsel
Walia, Gaurav	8/27/2024	0.6	FDM process discussion with J. Bromley and others (S&C), P. Greaves and others (PWC), B. Bakemeyer and others (W&C), K. Ramanathan, G. Walia and H. Trent (A&M)
Walia, Gaurav	8/27/2024	0.3	Call with G. Walia, and S. Jauregui (A&M) to discuss allocation of petition date bitcoin
Walia, Gaurav	8/27/2024	0.2	Call with B. Glueckstein (S&C), K. Ramanathan, G. Walia (A&M) and MDL counsel to discuss post-petition trading activity
Ward, Kyle	8/27/2024	1.6	Examine POCs and tag unmatched claims as unable to match if account could not be located in metabase
Ward, Kyle	8/27/2024	1.4	Evaluate main account ID in metabase for unmatched claims and flag for low confidence in match
Ward, Kyle	8/27/2024	2.3	Analyze main account ID in metabase for unmatched claims and flag as no-liability if the claim is non-scheduled
Ward, Kyle	8/27/2024	2.7	Review main account ID in metabase for unmatched claims and tag as modify if the claim is scheduled
Wilson, David	8/27/2024	2.4	Investigate trading activity in customer account in response to claim objection
Wilson, David	8/27/2024	2.8	Compare database scripts between FTX portal and master balances table to determine differences in calculated balances
Wiltgen, Charles	8/27/2024	0.3	Call with D. Blanks, R. Esposito, P. Heath, & C. Wiltgen regarding liquidated and unliquidated claims reserve analysis
Witherspoon, Samuel	8/27/2024	0.3	Call with J. Faett, L. Francis, & S. Witherspoon (A&M) regarding disputed claims reserve updates
Witherspoon, Samuel	8/27/2024	0.4	Call with J. Zatz, S. Witherspoon, and E. Lucas (A&M) to discuss adjusting current AWS claims logic
Witherspoon, Samuel	8/27/2024	0.8	Update executive summary of unliquidated reserves with latest estimates on non-customer reserves

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Wu, Grace	8/27/2024	1.6	Examine pending fiat withdrawals right before Petition Date and compare against account balance to determine additional claim reserve
Wu, Grace	8/27/2024	1.7	Verify pending fiat withdrawals around Petition Date against account activities and bank details for claim reserve modification
Wu, Grace	8/27/2024	0.3	Call to discuss updates to the withdrawal verification process with J. Rybarczyk, G. Wu, and M. Mirando (A&M)
Yang, Sharon	8/27/2024	2.8	Evaluate round 10 objection pdf files slated for modify objections, to confirm all claims are present, footnotes accuracy, and formatting correctness
Yang, Sharon	8/27/2024	2.4	Confirm completeness and accuracy for round 10 objection pdf files slated for no liability objections
Yang, Sharon	8/27/2024	2.7	Align non-portal customer claims with portal accounts by cross-referencing ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	8/27/2024	0.2	Call with S. Yang and T. Hubbard (A&M) re: round 10 PDF review
Zabcik, Kathryn	8/27/2024	1.7	Call with D. Hainline, K. Zabcik, and A. Stolyar (A&M) to discuss customer claim tear sheets for claims request
Zabcik, Kathryn	8/27/2024	2.1	Review customer token reconciliation for customer claim tear sheet #2 and #3
Zabcik, Kathryn	8/27/2024	2.4	Update claim reconciliation commentary for customer claim tear sheet #2 and #3
Zabcik, Kathryn	8/27/2024	1.4	Draft tear sheets for customer claims #2 and #3
Zatz, Jonathan	8/27/2024	1.1	Database scripting related to request to incorporate manual walkdown secB adjusted values from crypto team
Zatz, Jonathan	8/27/2024	0.4	Call with J. Zatz, S. Witherspoon, and E. Lucas (A&M) to discuss adjusting current AWS claims logic
Zatz, Jonathan	8/27/2024	0.4	Correspond with CMS team regarding request to confirm certain fields coming from Kroll solicitation files
Zatz, Jonathan	8/27/2024	2.7	Database scripting related to request to update logic used to determine reconciliation status, per crypto team
Zatz, Jonathan	8/27/2024	0.6	Call with K. Baker, D. Lewandowski, J. Zatz, R. Esposito and J. Henness (A&M) to discuss Australia distribution reconciliation
Zatz, Jonathan	8/27/2024	0.7	Continue database scripting related to request to add JOL columns to claims table
Zatz, Jonathan	8/27/2024	1.6	Database scripting to compare Australian distributions with scheduled amounts
Zhang, Qi	8/27/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	8/27/2024	0.2	Call with M. Flynn, Q. Zhang (A&M) to discuss UBO KYB thresholds
Zhang, Qi	8/27/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters

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Zhang, Qi	8/27/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Agarwal, Pulkit	8/28/2024	1.1	Examine the supporting information which are part of claim form to look for any cases of missing withdrawal or deposit
Agarwal, Pulkit	8/28/2024	1.9	Evaluate the claims and their supporting information to look for cases of fraud possibility which could result in objections
Agarwal, Pulkit	8/28/2024	1.7	Check the attached information to assess unliquidated reserve amounts which can be part of objections
Arnett, Chris	8/28/2024	1.0	Call to discuss developer inquiries regarding lines of credit for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Arnett, Chris	8/28/2024	0.8	Review and comment on latest turn of disputed claims reserve analysis
Arnett, Chris	8/28/2024	0.6	Correspond with A. Kranzley (S&C) and R. Esposito (A&M) re: contract cures and associated service of process
Avdellas, Peter	8/28/2024	1.2	Compare internal claims register to most recent Kroll register to update for claims with docket changes
Avdellas, Peter	8/28/2024	1.6	Analyze proof of claim for claims with tickers that have been manually reviewed to identify reason for variance
Avdellas, Peter	8/28/2024	1.6	Update population of potentially allowed claims to exclude customer claims that elected Bahamas opt-in
Avdellas, Peter	8/28/2024	1.7	Update population of potentially allowed claims to include claims that accepted stipulated amount while voting
Avdellas, Peter	8/28/2024	0.2	Discussion with P. Avdellas and S. Yang (A&M) re: customer crypto ticker review
Avdellas, Peter	8/28/2024	1.3	Update internal claims register for both customer and non-customer claims that have been partially or fully transferred
Blanchard, Madison	8/28/2024	1.3	Call with P. McGrath, M. Blanchard (A&M) to discuss line of credit memo and liquidation activity
Blanchard, Madison	8/28/2024	1.1	Prepare questions for code base investigation relating to the functionality of LOCs on the FTX.com exchange
Blanchard, Madison	8/28/2024	1.4	Summarize findings from review of documentation relating to search terms with claimant criteria in preparation for deposition
Blanchard, Madison	8/28/2024	2.0	Continue to review documentation included in repository prepared relating to search terms with claimant criteria in preparation for deposition
Blanchard, Madison	8/28/2024	2.8	Review documentation included in repository prepared relating to search terms with claimant criteria in preparation for deposition
Blanchard, Madison	8/28/2024	0.3	Call with R. Gordon, L. Ryan, P. McGrath, M. Blanchard (A&M) to regarding collateral value definitions and calculations for deposition preparation
Blanchard, Madison	8/28/2024	1.0	Call to discuss developer inquiries regarding collateral thresholds for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	8/28/2024	0.4	Review and prepare line of credit memo explaining functionality and formulas relating to lines of credit on the FTX Exchange



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Blanchard, Madison	8/28/2024	0.3	Call with P. McGrath, M. Blanchard (A&M) to discuss collateral value calculation and LOC in use calculation
Braatelian, Troy	8/28/2024	2.3	Update pricing reconciliation for Counterparty A exchange transactions based on token pricing provided by database team
Braatelian, Troy	8/28/2024	2.7	Draft reconciliation of Counterparty A transaction pricing to prescribed pricing procedures outlined on FTX website
Braatelian, Troy	8/28/2024	1.4	Update summary of results of pricing reconciliation for Counterparty A exchange transactions for deposition preparation
Braatelian, Troy	8/28/2024	1.0	Call to discuss developer inquiries regarding lines of credit for deposition preparation with R. Gordon, C. Arnett, and T. Braatelian (A&M)
Braatelian, Troy	8/28/2024	0.4	Review FTX-produced documents regarding calculation of collateral and margin position for deposition preparation
Brantley, Chase	8/28/2024	1.1	Review latest claims reconciliation report and prepare questions ahead of call with team
Chamma, Leandro	8/28/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss the summary of the kyc rejection metrics
Chamma, Leandro	8/28/2024	1.7	Review spreadsheet with KYC rejected applications per type and balance
Chamma, Leandro	8/28/2024	1.1	Review KYC applications resolved by four UK manual reviewers on August 28 for quality control purposes
Chamma, Leandro	8/28/2024	1.2	Review UBO information on internal tracker further to new emails received from claimants
Chamma, Leandro	8/28/2024	0.4	Call with L. Chamma, Q. Zhang and A. Mohammed (A&M) to discuss Bitgo data review protocols and methodology
Chowdhury, Arisha	8/28/2024	1.8	Examine the attached supporting documentation to identify unliquidated reserve amounts for objections
Chowdhury, Arisha	8/28/2024	1.7	Analyze the attached supporting documentation to establish unliquidated reserve amounts for objection
Chowdhury, Arisha	8/28/2024	1.3	Assess the attached supporting documentation to verify unliquidated reserve amounts for objections
Chowdhury, Arisha	8/28/2024	1.9	Inspect the attached supporting documentation to ascertain unliquidated reserve amounts for future issue
Chowdhury, Arisha	8/28/2024	1.4	Analyze the attached supporting documentation to determine unliquidated reserve amounts for objection rounds
Coverick, Steve	8/28/2024	0.9	Review and provide comments on updated disputed claims analysis
Coverick, Steve	8/28/2024	0.5	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M), A. Kranzley, C. Jensen (S&C) to discuss process of addressing contested claims
Esposito, Rob	8/28/2024	2.1	Analyze disputed customer claims to confirm reconciliation/objection status
Esposito, Rob	8/28/2024	1.0	Call with J Sielinski and R Esposito (A&M) to discuss the potential liability and claim analysis for S&C request
Esposito, Rob	8/28/2024	0.3	Review of claim objection / cure notice inquiries to confirm with Kroll team



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Esposito, Rob	8/28/2024	0.4	Prepare revised surety claim analysis for response to S&C team
Esposito, Rob	8/28/2024	1.2	Review of final claims objection exhibits to approval for filing
Esposito, Rob	8/28/2024	0.6	Review of claims objection data file for Kroll service of objections
Faett, Jack	8/28/2024	3.1	Analyze the customer claims included in the unliquidated claim tear sheets for reconciliation of filed amount and assessment of unliquidated components
Faett, Jack	8/28/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to non-customer unliquidated claim analysis
Faett, Jack	8/28/2024	0.4	Call to discuss unreconciled filing differences in customer claims with J. Faett and J. Steers (A&M)
Faett, Jack	8/28/2024	1.3	Update customer claim tear sheets for new tables and claim commentary
Faett, Jack	8/28/2024	2.2	Continue review of unliquidated NC claim tear sheets for assessment of the disputed reserve, claim commentary and reconciliation details
Faett, Jack	8/28/2024	2.9	Review unliquidated NC claim tear sheets for assessment of the disputed reserve, claim commentary, and reconciliation details
Flynn, Matthew	8/28/2024	0.7	Review customer verification documentation reconciliation for KYB records
Francis, Luke	8/28/2024	1.4	Updates to non-customer claims included in GUC summaries based on additional withdrawn claims / dismissed debtors
Francis, Luke	8/28/2024	1.4	Updates to customer unliquidated claims reserve based on feedback from legal team
Francis, Luke	8/28/2024	1.7	Updates to customer claims found based on additional emails provided by ventures team for diligence request
Francis, Luke	8/28/2024	1.8	Analysis of claims additional assertions of potential fraud / misrepresentation
Francis, Luke	8/28/2024	0.6	Updates to claims included in round 11 of claims objections based on additional reconciliation
Francis, Luke	8/28/2024	1.1	Review of surety bond claims based on feedback from legal team
Francis, Luke	8/28/2024	2.2	Review of claims included in unliquidated claims reserve for non-customer claims based on supporting documentation included in POC
Francis, Luke	8/28/2024	1.1	Review of claimants asserting issues regarding pre-petition deposits / withdrawals
Gordon, Robert	8/28/2024	1.0	Call to discuss developer inquiries regarding lines of credit for deposition preparation with R. Gordon, C. Arnett, and T. Braatlien (A&M)
Gordon, Robert	8/28/2024	0.3	Call with R. Gordon, L. Ryan, P. McGrath, M. Blanchard (A&M) to regarding collateral value definitions and calculations for deposition preparation
Gordon, Robert	8/28/2024	1.1	Edit LOC customer analysis presentation for latest timeline information

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Gordon, Robert	8/28/2024	2.2	Review LOC walkthrough documentation for latest understanding of the account
Hainline, Drew	8/28/2024	0.8	Review updates and progress for unliquidated non-customer tear sheets
Hainline, Drew	8/28/2024	0.4	Review responses to comments on unliquidated non-customer claim analysis summaries for claims set 1
Heath, Peyton	8/28/2024	1.4	Review non-customer claims reconciliation analysis
Heath, Peyton	8/28/2024	1.7	Prepare non-customer unliquidated claims materials for upcoming review
Heath, Peyton	8/28/2024	0.3	Call with P. Heath & M. Jogerst to discuss updates on Non-Customer Claims
Henness, Jonathan	8/28/2024	0.4	Multiple calls with K. Ramanathan, J. Henness (A&M) to discuss pricing analysis for selected tokens
Henness, Jonathan	8/28/2024	1.3	Claims tracking presentation; incorporate feedback on slides and presentation of categories
Henness, Jonathan	8/28/2024	0.3	Calls with G. Walia, J. Henness (A&M) to discuss post-petition trading analysis
Henness, Jonathan	8/28/2024	1.3	Select token pricing ask; incorporate feedback on layout and presentation
Henness, Jonathan	8/28/2024	0.7	Claims tracking model; consolidated notes/updates into latest model
Henness, Jonathan	8/28/2024	1.7	Select token pricing ask; review pro forma adjusted token quantities and reconcile vs. petition date balances
Henness, Jonathan	8/28/2024	1.4	Claims tracking model; update summary claims tables for specific claims
Henness, Jonathan	8/28/2024	2.3	Claims tracking model; update summary claims tables for excluded customers
Henness, Jonathan	8/28/2024	0.3	Calls with E. Lucas, J. Henness (A&M) to discuss pricing analysis for selected tokens
Henness, Jonathan	8/28/2024	0.2	Pull SRM pricing support and share with internal team for review/discussion
Henness, Jonathan	8/28/2024	1.7	Claims tracking model; review notes and categories assigned
Hubbard, Taylor	8/28/2024	2.3	Link claims to their respective FTX accounts by examining the Proof of Claim form
Hubbard, Taylor	8/28/2024	0.9	Execute a deposit and withdrawal investigation of unliquidated claims to determine potential reserve amounts
Hubbard, Taylor	8/28/2024	0.6	Identify and connect claims to the corresponding FTX accounts through an analysis of the Proof of Claim form
Hubbard, Taylor	8/28/2024	2.2	Conduct a matching exercise to associate main account IDs with corresponding customer claims
Hubbard, Taylor	8/28/2024	1.8	Align claims with the correct FTX accounts by analyzing the Proof of Claim form

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Hubbard, Taylor	8/28/2024	0.7	Verify the accuracy of the formatting in an exhibit containing claims pulled from superseded objections due to their association with a specific debtor
Jain, Heman	8/28/2024	1.7	Examine the supporting documents to identify any fraud claims that could lead to future objections
Jain, Heman	8/28/2024	1.9	Examine the supporting documents to verify any fraud claims that might result in future objections
Jain, Heman	8/28/2024	1.9	Analyze the supporting documentation to determine the precise unliquidated reserve amounts for inclusion in objections
Jain, Heman	8/28/2024	1.2	Review the supporting documents submitted with the claim form to identify any missing withdrawals or deposits relevant to objections
Jain, Heman	8/28/2024	1.6	Review the attached supporting documentation to determine the unliquidated reserve amounts that could be subject to objections
Jogerst, Max	8/28/2024	2.8	Add Non-Customer Claims dollar amount to bridge
Jogerst, Max	8/28/2024	2.2	Find the differences in total contract amount and value between 6A unsecured claims between CMS output and S&C output
Jogerst, Max	8/28/2024	1.9	Discover the variance in value and count in regard to CMS and S&C 6B claims
Jogerst, Max	8/28/2024	1.8	Create FTX Non-Customer Claims Bridge for number of Claims
Jogerst, Max	8/28/2024	0.8	Merge past Claims Presentation with current Presentation for more complete deck
Jogerst, Max	8/28/2024	0.7	Investigate the validity of Plan Reserve Estimate impact on Claims Bridge
Jogerst, Max	8/28/2024	0.7	Compose new slides in Claims Deck to match previous style
Jogerst, Max	8/28/2024	0.5	Delve into the Claims surrounding secured Loan on bridge dollar amount
Jogerst, Max	8/28/2024	0.3	Call with P. Heath & M. Jogerst (A&M) to discuss updates on Non-Customer Claims
Kane, Alex	8/28/2024	2.9	Update Kroll data files for round 10 modify objection exhibits
Kane, Alex	8/28/2024	2.6	Analyze claims with multiple customer accounts marked for round 11 no liability objections
Kane, Alex	8/28/2024	1.4	Review ticker name and quantity information on omnibus 87 substantive duplicate objection exhibit
Kane, Alex	8/28/2024	2.8	Review unliquidated reserves analysis for large dollar fraud assertions
Kearney, Kevin	8/28/2024	0.9	Review of unliquidated claim estimate for claim no. x460 for analysis for S&C
Kearney, Kevin	8/28/2024	0.8	Review of unliquidated claim estimate for claim no. x713 for analysis for S&C
Krauthaim, Sean	8/28/2024	1.4	Load latest data update for claims header table with biographic information on claimants

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Kumar, Aamaya	8/28/2024	1.2	Examine the documentation for any fraud claims that might necessitate objections in the future
Kumar, Aamaya	8/28/2024	1.9	Analyze the attached materials for any potential fraud allegations that could result in objections
Kumar, Aamaya	8/28/2024	1.9	Look over the provided materials to find any potential missing transactions that could lead to objections
Kumar, Aamaya	8/28/2024	1.8	Review the provided evidence to identify any fraud-related assertions that could lead to objections later on
Kumar, Aamaya	8/28/2024	0.9	Analyze the supporting documentations for indications of fraud that might lead to objections
Kumar, Aamaya	8/28/2024	0.6	Inspect the claim documents to uncover any fraud assertions that could impact future objections
Lewandowski, Douglas	8/28/2024	0.9	Update transferred claims analysis with originally scheduled calculated claim values
Lewandowski, Douglas	8/28/2024	0.5	Discussion with J. Zatz and D. Lewandowski (A&M) re: claims purchaser diligence questions
Lewandowski, Douglas	8/28/2024	0.4	Discussion with J. Sielinski and D. Lewandowski (A&M) re: claims purchaser diligence questions
Lewandowski, Douglas	8/28/2024	1.6	Review claim status of customers with activity occurring around the Petition date to determine the impact on the filed proof of claim
Lewandowski, Douglas	8/28/2024	0.6	Review claim/customer account matching in preparation for updated customer reporting
Lewandowski, Douglas	8/28/2024	0.8	Prepare memo summarizing the data points needed for reporting on solicitation details for customer claims analysis
Lewandowski, Douglas	8/28/2024	0.4	Research solicitation status of customers requesting revocation of their Bahamas election
Lewandowski, Douglas	8/28/2024	1.7	Resolve customer claims data exceptions related to data anomalies related to solicitation data
Lucas, Emmet	8/28/2024	0.3	Calls with E. Lucas, J. Henness (A&M) to discuss pricing analysis for selected tokens
Lucas, Emmet	8/28/2024	0.5	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M), A. Kranzley, C. Jensen (S&C) to discuss process of managing contested claims
Lucas, Emmet	8/28/2024	1.6	Build reconciliation schedule of scheduled claims to adjustments at each KYC verification level based on claims reductions assumptions, other adjustments
Lucas, Emmet	8/28/2024	1.8	Build model mechanics in KYC database model to estimate rolling schedule of objections based on login traffic and individual level for unverified KYC claims
Lucas, Emmet	8/28/2024	2.3	Update model mechanics in KYC model for categorization of claims, buckets for objection analysis for output schedules in presentation
McGrath, Patrick	8/28/2024	1.8	Prepare LOC summary in response to claims against the Debtors
McGrath, Patrick	8/28/2024	1.6	Prepare examples of LOC usage on the exchange in preparation for call with FTX developer
McGrath, Patrick	8/28/2024	1.3	Call with P. McGrath, M. Blanchard (A&M) to discuss line of credit memo and liquidation activity

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	8/28/2024	2.9	Review exchange data to confirm withdrawals were properly debited from the relevant exchange account
Mirando, Michael	8/28/2024	2.2	Compare data from AWS actioning withdrawals to bank data to determine if withdrawal requests were completed pre petition
Mirando, Michael	8/28/2024	2.9	Compare data from AWS actioning withdrawals to exchange data to determine if exchange accounts were debited by respective withdrawals
Mohammed, Azmat	8/28/2024	1.7	Provide customer service with technical support on matters such as 3rd party data requests, claims transfer issues, login troubles, and JOL inquiries
Mohammed, Azmat	8/28/2024	0.4	Call with L. Chamma, Q. Zhang and A. Mohammed (A&M) to discuss Bitgo data review protocols and methodology
Mosley, Ed	8/28/2024	1.2	Review of and provide comments to draft of communications to creditors regarding certain abnormal elections / stipulations
Mosley, Ed	8/28/2024	0.9	Review of convenience class elections analysis
Myers, Claire	8/28/2024	1.9	Review transferred customer claims to determine scheduled debtors for the 8/27 transfer report
Myers, Claire	8/28/2024	1.6	Analyze completed transfers in 8/27 transfer report to determine percentage held
Myers, Claire	8/28/2024	0.7	Compare asserted preferred equity liquidated amounts to voting amount calculations for settlement
Myers, Claire	8/28/2024	0.8	Analyze priority preferred equity holders voting amounts related to deal
Myers, Claire	8/28/2024	1.6	Review transferred customer claims to determine scheduled amounts and processing withdrawals
Myers, Claire	8/28/2024	2.1	Analyze transferred customer claims to determine if claim is superseded by later filed claim
Myers, Claire	8/28/2024	1.8	compare transferred name to master claim name to determine if claim is held by same party
Paolinetti, Sergio	8/28/2024	1.3	Draft a summary on the findings provided by the CMS team for claims regarding master loan agreements
Pestano, Kyle	8/28/2024	1.6	Investigate the differences in estimation motion balances based on pricing changes between the various sources and databases for a select group of kyc applicants on Sumsb
Pestano, Kyle	8/28/2024	0.3	Discuss the summary results of the high balance kyc applicant with P. Bosy (Integreon) so he is caught up to speed on next steps needed with the customer
Pestano, Kyle	8/28/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss the summary of the kyc rejection metrics
Pestano, Kyle	8/28/2024	0.6	Discuss the results of balance updates with members of the kyc ops/internal data teams/ftx customer support in order to resolve discrepancies
Pestano, Kyle	8/28/2024	0.6	Investigate the questions/answers received by the ftx support/engineering team regarding balance differences between various sources/databases

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	8/28/2024	0.8	Summarize the crypto transaction history results of a high balance kyc applicant being reviewed by Integreon in order to provide context for the compliance analyst
Pestano, Kyle	8/28/2024	0.9	Review the kyc applicant profiles on Sumsb with rejections that changed from temporary status or are not true final rejections for an S&C kyc metrics request
Pestano, Kyle	8/28/2024	0.9	Summarize the various methods of calculating balances for kyc applicants on the Sumsb platform by pre suppression, post suppression, and various estimation motion methods
Pestano, Kyle	8/28/2024	0.9	Update the summary of balance differences by applying formatting/formula changes for resolved price disparities
Pestano, Kyle	8/28/2024	1.3	Perform a quality check review of multiple Integreon compliance team members daily work product by reviewing documents on sumsub and notes on excel tracker
Pestano, Kyle	8/28/2024	1.8	Apply formulas to a summary of differences in pricing of kyc applications based on updates received by the data team to determine number of accounts not aligned
Ramanathan, Kumanan	8/28/2024	0.5	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M), A. Kranzley, C. Jensen (S&C) to discuss process of responding to contested claims
Ramanathan, Kumanan	8/28/2024	1.4	Review of specific claims analysis model and presentation and provide comments
Ramanathan, Kumanan	8/28/2024	1.4	Review of contested claims presentation materials and provide feedback
Ramanathan, Kumanan	8/28/2024	0.4	Multiple calls with K. Ramanathan, J. Henness (A&M) to discuss pricing analysis for selected tokens
Ryan, Laureen	8/28/2024	0.9	Correspond with A&M deposition preparation activities for customer 3AC
Ryan, Laureen	8/28/2024	0.7	Review documents related to LOC analysis for 3AC
Ryan, Laureen	8/28/2024	1.2	Call to discuss LOC mechanics and other developer inquiries for 3AC deposition preparation with L. Ryan, P. McGrath (A&M)
Ryan, Laureen	8/28/2024	0.2	Correspond with S&C and A&M on 3AC deposition activities
Ryan, Laureen	8/28/2024	0.3	Correspond with A&M on exchange inquiries related to coding associated with letters of credit for customers on the exchange in for preparation for 3AC deposition
Rybarczyk, Jodi	8/28/2024	2.3	Review filed customer claims and supporting documentation for 20 claims
Rybarczyk, Jodi	8/28/2024	2.1	Record no liability claims analysis for claim value and supporting documentation details for 20 claims
Sekera, Aryaki	8/28/2024	1.4	Analyze the attached files to determine if there are any missing withdrawal or deposit records that should be considered in the objections process
Sekera, Aryaki	8/28/2024	1.7	Conduct a thorough review of the provided documents to ensure any fraud assertions are identified and prepared for potential objections

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	8/28/2024	1.6	Inspect the provided supporting documents with the claim form to identify any missing transactions specifically withdrawals and deposits for objections
Sekera, Aryaki	8/28/2024	1.7	Verify the supporting documents to ensure that all potential fraud claims are accounted for objections
Sekera, Aryaki	8/28/2024	1.9	Verify the supporting documents to accurately identify the unliquidated reserve amounts relevant to the objections
Sielinski, Jeff	8/28/2024	2.4	Analysis of claim databased details as part of incorporation of voting results, identification of allowed claims and planning for solicitation
Sielinski, Jeff	8/28/2024	1.0	Call with J Sielinski and R Esposito (A&M) to discuss the potential liability and claim analysis for S&C request
Sielinski, Jeff	8/28/2024	1.6	Analysis of customer claim detail as part of next round of claim objections
Sielinski, Jeff	8/28/2024	0.4	Discussion with J. Sielinski and D. Lewandowski (A&M) re: claims purchaser diligence questions
Sielinski, Jeff	8/28/2024	1.2	Research basis of potential objection to various customer claims
Smith, Cameron	8/28/2024	2.7	Prepare claim tear sheets with all essential information, incorporating unliquidated claims, linked reserves, any allowable or objectionable amounts, and a complete claim overview
Smith, Cameron	8/28/2024	1.2	Create claim tear sheets that integrate all pertinent information, such as unliquidated claims, related reserves, any allowable or disputable amounts, and a comprehensive claim summary
Smith, Cameron	8/28/2024	0.7	Call to discuss unliquidated vs. liquidated reserve disclosure in the non customer claim tear sheets with C. Smith and J. Steers (A&M)
Smith, Cameron	8/28/2024	2.8	Generate claim tear sheets that include all necessary information, covering unliquidated claims, corresponding reserves, any acceptable or contestable amounts, and a thorough claim overview
Smith, Cameron	8/28/2024	2.3	Assemble claim tear sheets containing all relevant data, including unliquidated claims, associated reserves, any permissible or objectionable amounts, and a detailed claim overview
Smith, Cameron	8/28/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to non-customer unliquidated claim analysis
Steers, Jeff	8/28/2024	0.7	Call to discuss unliquidated vs. liquidated reserve disclosure in the non customer claim tear sheets with C. Smith and J. Steers (A&M)
Steers, Jeff	8/28/2024	2.9	Create tear sheets for fully liquidated claimants who have multiple types of losses and indemnifications included within their filed claims
Steers, Jeff	8/28/2024	2.1	Make updates to the non customer claim tear sheet deck in response to comments left on various slides
Steers, Jeff	8/28/2024	0.4	Call to discuss unreconciled filing differences in customer claims with J. Faett and J. Steers (A&M)
Steers, Jeff	8/28/2024	1.6	Respond to general comments on the formatting and general layout of each tear sheet
Stolyar, Alan	8/28/2024	1.4	Draft slides and supporting materials for pending analyses of both customer and non-customer segments
Stolyar, Alan	8/28/2024	1.6	Produce summary slides and accompanying details for outstanding analyses of both customer and non-customer groups



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	8/28/2024	1.9	Organize summary presentations and associated information for ongoing analyses of non-customer and customer data
Stolyar, Alan	8/28/2024	1.1	Generate slides and supporting content for pending evaluations of customer and non-customer information
Stolyar, Alan	8/28/2024	1.2	Construct slides and supplementary information for outstanding analyses concerning customers and non-customers
Stolyar, Alan	8/28/2024	1.3	Formulate summary slides and related documentation for unresolved customer and non-customer analysis
Thomas, Izabel	8/28/2024	1.7	Examine the supporting documents with the claim form for any withdrawals or deposits that may not be accounted for in the objections
Thomas, Izabel	8/28/2024	1.4	Check the claim form attachments to find any withdrawals or deposits that are missing or have discrepancies for objections
Thomas, Izabel	8/28/2024	1.3	Analyze the provided documents to find any unliquidated reserve amounts relevant to the objection round
Thomas, Izabel	8/28/2024	1.8	Review the documents attached to the claim form to identify any missing withdrawals or deposits for objections
Thomas, Izabel	8/28/2024	1.9	Review the supporting documents to identify any fraud assertions that may be pertinent to future objections
Tong, Crystal	8/28/2024	1.2	Conduct review of the UBO information received from institutional customers to facilitate KYC review
Tong, Crystal	8/28/2024	2.8	Conduct quality check of the manual KYC working results completed by first level reviewers for retail customers
Walia, Gaurav	8/28/2024	0.3	Calls with G. Walia, J. Henness (A&M) to discuss post-petition trading analysis
Walia, Gaurav	8/28/2024	0.9	Review the updated claims outputs for the business plan and provide feedback
Ward, Kyle	8/28/2024	1.8	Analyze POCs and tag unmatched claims as unable to match if account could not be located in metabase
Ward, Kyle	8/28/2024	2.8	Inspect main account ID in metabase for unmatched claims and tag as modify if the claim is scheduled
Ward, Kyle	8/28/2024	2.1	Investigate main account ID in metabase for unmatched claims and flag as no-liability if the claim is non-scheduled
Ward, Kyle	8/28/2024	1.3	Review main account ID in metabase for unmatched claims and flag for low confidence in match
Witherspoon, Samuel	8/28/2024	0.6	Update liquidated disputed claims reserve with latest estimates on unliquidated reserve components
Witherspoon, Samuel	8/28/2024	1.6	Create variance analysis regarding changing status of unreconciled filed claims estimated at the effective date
Witherspoon, Samuel	8/28/2024	0.6	Analyze potential ineligible reconciled claimants estimated at the effective date
Yang, Sharon	8/28/2024	0.2	Discussion with P. Avdellas and S. Yang (A&M) re: customer crypto ticker review
Yang, Sharon	8/28/2024	2.6	Identify factors contributing to over \$1 million in variances between scheduled and claimed amount, noting any tokens requiring further analysis



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/28/2024	1.7	Analyze claims with large variances between scheduled and claimed amount for claims reconciliation
Yang, Sharon	8/28/2024	2.4	Review FTX portal details for claims showing noticeable variances from scheduled amount to pinpoint any tickers with abnormal differences for claims reconciliation
Yang, Sharon	8/28/2024	1.1	Analyze proof of claims and supporting documents to identify any assertions that may have caused a duplicated count error, noting any tickers that need to be reevaluated
Zabcik, Kathryn	8/28/2024	2.4	Review tear sheets for the remaining top 15 non-customer claims
Zabcik, Kathryn	8/28/2024	2.1	Review tear sheets for 3rd party indemnity non-customer claims
Zabcik, Kathryn	8/28/2024	2.6	Review tear sheets for the pending objection non-customer claims
Zatz, Jonathan	8/28/2024	2.8	Database scripting to determine root cause for some fiat/crypto activity not being reflected in claims table
Zatz, Jonathan	8/28/2024	0.8	Database scripting related to request to disregard claims that were docketed incorrectly
Zatz, Jonathan	8/28/2024	2.9	Database scripting related to request to add ballot data to claims logic
Zatz, Jonathan	8/28/2024	1.3	Import master ballot, hard copy ballot, and defective ballot data for claims processing
Zatz, Jonathan	8/28/2024	0.5	Discussion with J. Zatz and D. Lewandowski (A&M) re: claims purchaser diligence questions
Zatz, Jonathan	8/28/2024	0.9	Review ancillary data loaded for claims data run on August 28
Zatz, Jonathan	8/28/2024	3.1	Database scripting related to request to check if defective ballot list removed all duplicates
Zhang, Qi	8/28/2024	0.4	Call with L. Chamma, Q. Zhang and A. Mohammed (A&M) to discuss Bitgo data review protocols and methodology
Agarwal, Pulkit	8/29/2024	1.8	Evaluate claim forms and associated proofs to list information about missing withdrawal or deposit for objections cases
Agarwal, Pulkit	8/29/2024	1.4	Review the documents in the claim form to look for cases of fraud which can help in management of objections
Agarwal, Pulkit	8/29/2024	1.1	Review the claims form attached information to list detail son unliquidated reserve amounts which are connected to objections
Arnett, Chris	8/29/2024	0.4	Review comments to claims deck by J. Faett (A&M) and ensure their incorporation
Arnett, Chris	8/29/2024	0.5	Call to discuss developer inquiries regarding liquidation procedures for deposition preparation with R. Gordon, C. Arnett, and T. Braatelen (A&M)
Arnett, Chris	8/29/2024	1.1	Call to discuss exchange procedures regarding LOCs for deposition preparation with R. Gordon and C. Arnett (A&M)
Arnett, Chris	8/29/2024	0.6	Review and comment on questions for FTX developer re: functionality of lines of credit

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/29/2024	1.4	Analyze internal claims register to update main account ID for customer claims with large variances to scheduled claim
Avdellas, Peter	8/29/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Variances to allowed claims
Avdellas, Peter	8/29/2024	1.7	Analyze complete claims population to identify customer and non-customer claims that are currently pending objection that have been withdrawn
Avdellas, Peter	8/29/2024	1.3	Identify population of both customer and non-customer claims with docketing changes
Avdellas, Peter	8/29/2024	1.4	Prepare summary of customer claims to potentially allow based on internal categories
Baker, Kevin	8/29/2024	1.1	Call with K. Baker, J. Henness (A&M) to pre-suppression claims pricing and quantities
Blanchard, Madison	8/29/2024	0.9	Analyze transactions of customer account relating to the buying and selling of tokenized equities
Blanchard, Madison	8/29/2024	1.1	Call to discuss exchange liquidation procedures with N. Molina (FTX), L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	8/29/2024	0.8	Call to discuss results of developer inquiry regarding liquidation mechanics with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	8/29/2024	1.7	Summarize findings from review of documentation relating to search terms with claimant criteria in preparation for deposition
Blanchard, Madison	8/29/2024	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss pricing of assets liquidated and document review
Blanchard, Madison	8/29/2024	0.5	Call to discuss developer inquiries regarding liquidation triggers for deposition preparation with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M)
Blanchard, Madison	8/29/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) to discuss questions prepared for FTX Developer relating to upcoming deposition
Blanchard, Madison	8/29/2024	2.0	Prepare questions and data for FTX developer relating to the functionality of LOCs on the FTX.com exchange
Blanchard, Madison	8/29/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss review of documentation relating to materials for upcoming deposition
Blanchard, Madison	8/29/2024	0.7	Review line of credit memo explaining functionality and formulas relating to lines of credit on the FTX Exchange
Blanks, David	8/29/2024	1.9	Create tearsheets for non-customer claims review
Blanks, David	8/29/2024	2.4	Review notes from call with S&C and revise non-customer claims classifications in unliquidated claims analysis
Blanks, David	8/29/2024	1.2	Call with S. Coverick, D. Blanks, R. Esposito B. (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis
Blanks, David	8/29/2024	0.4	Prepare for unliquidated claims review call with S&C
Braatellen, Troy	8/29/2024	0.8	Call to discuss results of developer inquiry regarding line of credit mechanics with R. Gordon and T. Braatellen (A&M)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/29/2024	1.8	Review Relativity regarding FTX OTC portal pricing mechanics for deposition preparation
Braatelian, Troy	8/29/2024	0.5	Call to discuss developer inquiries regarding liquidation procedures for deposition preparation with R. Gordon, C. Arnett, and T. Braatelian (A&M)
Braatelian, Troy	8/29/2024	1.1	Call to discuss exchange margin mechanics with K. Baker, J. Chan, and T. Braatelian (A&M)
Canale, Alex	8/29/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss review of documentation relating to materials for upcoming deposition
Canale, Alex	8/29/2024	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss pricing of assets liquidated and document review
Canale, Alex	8/29/2024	1.1	Review documents relating to potential incremental adversary production and summarize for counsel
Chambers, Henry	8/29/2024	0.9	Refresh outstanding KYC workstreams and prepare plan for completion of outstanding list
Chamma, Leandro	8/29/2024	0.8	Review KYC applications resolved by three UK manual reviewers on August 29 for quality control purposes
Chamma, Leandro	8/29/2024	1.7	Draft response to new Kroll request related to mailing addresses of certain claimants
Chamma, Leandro	8/29/2024	1.6	Draft summary of findings related to KYC applications raised by claimant's counsel
Chamma, Leandro	8/29/2024	1.1	Review retail KYC cases with proof of residence issues
Chamma, Leandro	8/29/2024	0.7	Update internal tracker with additional UBO information obtained from claimants for purposes of following up on deficient submissions
Chowdhury, Arisha	8/29/2024	1.9	Examine the supporting documents to detect fraud claims for potential objections
Chowdhury, Arisha	8/29/2024	1.7	Look over the documents provided with the claim form to identify any missing withdrawals or deposits related to objections
Chowdhury, Arisha	8/29/2024	1.6	Analyze the supporting documents attached to the claim form to detect any missing withdrawals or deposits related to objections
Chowdhury, Arisha	8/29/2024	1.4	Investigate the claim form's accompanying documents to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	8/29/2024	1.7	Inspect the attached supporting documentation to determine the unliquidated reserve amounts for any objections
Coverick, Steve	8/29/2024	1.2	Call with S. Coverick, D. Blanks, R. Esposito B. (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis
Coverick, Steve	8/29/2024	0.8	Review and provide comments on revised KYC process presentation for CEO
Coverick, Steve	8/29/2024	1.6	Review and provide comments on revised disputed claims reserve analysis
Esposito, Rob	8/29/2024	1.2	Call with S. Coverick, D. Blanks, R. Esposito B. (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	8/29/2024	0.4	Review of draft notices of the 64th through 87th omnibus claims objections
Esposito, Rob	8/29/2024	0.9	Meeting with R. Esposito and T. Hubbard (A&M) re: unaccounted for deposits/withdrawals review
Esposito, Rob	8/29/2024	1.3	Review and analysis of customer claims to queue for objections
Esposito, Rob	8/29/2024	2.3	Review of customer claims and ballot elections to determine claims statuses
Faett, Jack	8/29/2024	1.7	Analyze the unliquidated NC claim tear sheets for finalization and resolution of review comments
Faett, Jack	8/29/2024	0.3	Call with J. Faett, K. Zabcik, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss final edits for non-customer and customer claim tear sheets
Faett, Jack	8/29/2024	1.2	Update unliquidated claim tear sheets for S&C feedback on specific reserve balances for claimants
Faett, Jack	8/29/2024	1.2	Update additional unliquidated NC loan claim tear sheets to include disputed reserve calculations and plan estimates
Faett, Jack	8/29/2024	1.2	Call with P. Heath, J. Faett, L. Francis (A&M) to revise disputed claims reserve analysis tracker
Faett, Jack	8/29/2024	0.9	Review the FTX Material Contract Claims Review deck to provide feedback on specific contract claims
Faett, Jack	8/29/2024	0.6	Compile existing claim tear sheets for additional unliquidated NC claims for S&C review
Faett, Jack	8/29/2024	0.4	Analyze unliquidated claims listing to remove equity claims, FTT denominated claims, duplicates, and superseded claims
Faett, Jack	8/29/2024	1.9	Finalize review of unliquidated NC claim tear sheets for assessment of the disputed reserve, claim commentary and reconciliation details
Flynn, Matthew	8/29/2024	0.3	Review KYB customer inquiry on approval status for S&C
Flynn, Matthew	8/29/2024	0.4	Review updated KYC operations deliverables and case timeline
Francis, Luke	8/29/2024	1.4	Updates to non-customer reporting based on additional reconciliation of support included in POC
Francis, Luke	8/29/2024	0.8	Analysis of claimants asserting issues with deposits / withdrawals based on additional information provided by claimant
Francis, Luke	8/29/2024	0.9	Updates to unliquidated reserve examples of customer claims for presentation to leadership
Francis, Luke	8/29/2024	1.4	Analysis of updated transfer analysis based on additional claims objections to modify transferred claim
Francis, Luke	8/29/2024	1.7	Updates to claims included in round 11 of claims objections based on voting records review of Bahamas / stipulated claims
Francis, Luke	8/29/2024	1.2	Review of customer support notes based on trading activity claimant asserts issues with in pre-petition trading
Francis, Luke	8/29/2024	1.7	Review of potential no liability claims asserting fraud / theft with no account found

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	8/29/2024	1.9	Review of claims tearsheets created for high dollars non-customer claims fact pattern based on contracts review
Gordon, Robert	8/29/2024	0.5	Call to discuss developer inquiries regarding liquidation procedures for deposition preparation with R. Gordon, C. Arnett, and T. Braatlien (A&M)
Gordon, Robert	8/29/2024	1.1	Call to discuss exchange procedures regarding LOCs for deposition preparation with R. Gordon and C. Arnett (A&M)
Heath, Peyton	8/29/2024	2.8	Review draft priority unliquidated claims contract tearsheets
Heath, Peyton	8/29/2024	1.1	Review draft unliquidated disputed claims status update presentation shell and provide feedback re: same
Heath, Peyton	8/29/2024	1.2	Call with P. Heath, J. Faett, L. Francis (A&M) to revise disputed claims reserve analysis tracker
Heath, Peyton	8/29/2024	1.2	Call with S. Coverick, D. Blanks, R. Esposito B. (A&M) and B. Glueckstein and others (S&C) to discuss disputed claims reserve analysis
Heath, Peyton	8/29/2024	1.6	Review non-customer unliquidated claims analysis model for reserve estimate mechanics
Heath, Peyton	8/29/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to review updated claims data from S&C
Heath, Peyton	8/29/2024	1.6	Update unliquidated disputed claims reserve tracker for notes and feedback
Heath, Peyton	8/29/2024	2.4	Develop draft unliquidated disputed claims reserve tracker summary outputs
Henness, Jonathan	8/29/2024	1.4	Claims tracking; review claims summaries, feedback and draft targeted list for review/discussion on weekly call
Henness, Jonathan	8/29/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to review claims tracker deck and model
Henness, Jonathan	8/29/2024	0.4	Call with D. Lewandowski, J. Henness (A&M) to review claims traded reconciliation
Henness, Jonathan	8/29/2024	0.4	Analyze and update claims summary schedule for latest claims buyer count, petition amount and pre-suppression pricing
Henness, Jonathan	8/29/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to review preferred analysis variance summary
Henness, Jonathan	8/29/2024	1.1	Review pricing, slippage and volatility assumptions provided by AG
Henness, Jonathan	8/29/2024	1.1	Call with K. Baker, J. Henness (A&M) to pre-suppression claims pricing and quantities
Henness, Jonathan	8/29/2024	0.9	Review budget 22 for 13WCF receipts and prepare for budget 23 refresh due 9.3.24
Henness, Jonathan	8/29/2024	0.6	Analyze and draft variance summary to highlight changes 8.27.24 vs. 5.23.24 summaries
Henness, Jonathan	8/29/2024	1.8	Claims tracking; incorporate feedback on slide layout and claims summary tables
Hubbard, Taylor	8/29/2024	2.3	Assess claims for any missing deposit or withdrawal assertions to determine their inclusion in future objection rounds

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	8/29/2024	0.6	Associate claims with the appropriate FTX accounts through a review of the Proof of Claim form
Hubbard, Taylor	8/29/2024	2.9	Craft an email for the data team containing transaction history questions on claims that include missing deposit assertions
Hubbard, Taylor	8/29/2024	0.9	Meeting with R. Esposito and T. Hubbard (A&M) re: unaccounted for deposits/withdrawals review
Hubbard, Taylor	8/29/2024	2.7	Review claims for missing deposit or withdrawal assertions to decide their placement in upcoming objection rounds
Jain, Heman	8/29/2024	1.7	Examine the supporting documents to identify any potential fraud claims that could result in future objections
Jain, Heman	8/29/2024	1.8	Analyze the supporting documentation to identify the precise unliquidated reserve amounts to be included in objections
Jain, Heman	8/29/2024	1.8	Examine the supporting documents to confirm any fraud claims that could lead to future objections
Jain, Heman	8/29/2024	1.6	Review the attached documentation to assess the unliquidated reserve amounts that may be subject to objections
Jain, Heman	8/29/2024	1.4	Review the supporting documents submitted with the claim form to detect any missing withdrawals or deposits pertinent to objections
Jogerst, Max	8/29/2024	1.4	Enhance Bridge analysis in updated Claims tracker
Jogerst, Max	8/29/2024	0.6	Craft Variance tables for new Claims presentation based on S&C analysis
Jogerst, Max	8/29/2024	2.3	Link S&C Unliquidated Reserve Estimates with Plan Estimates
Jogerst, Max	8/29/2024	2.2	Build slides for New Unliquidated Claims variance deck
Jogerst, Max	8/29/2024	2.1	Update GUC analysis with Adjustments from S&C
Jogerst, Max	8/29/2024	1.1	Revise New Unliquidated Claims Reverse estimate for multi-case functionality
Jogerst, Max	8/29/2024	0.9	Update Class Claim Detail Tracker to eliminate useless information
Jogerst, Max	8/29/2024	0.8	Audit New Slides added to Unliquidated Claims analysis presentation
Jogerst, Max	8/29/2024	0.4	Adjust format of Claims Tear sheets presentation
Jogerst, Max	8/29/2024	0.3	Call with P. Heath and M. Jogerst (A&M) to review updated claims data from S&C
Johnson, Robert	8/29/2024	0.7	Incorporate latest claims information from Kroll into analysis database for ongoing reporting
Kane, Alex	8/29/2024	2.1	Analyze population of withdrawn claims filed on previous objections
Kane, Alex	8/29/2024	1.6	Review population of claims with convenience class election marked for round 11 objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	8/29/2024	2.9	Review population of claims with disputed components marked for round 11 objections
Kane, Alex	8/29/2024	2.9	Review withdrawn claims population on pending omnibus objections
Kearney, Kevin	8/29/2024	0.8	Review of unliquidated claim estimate for claim no. x729 for analysis for S&C
Kearney, Kevin	8/29/2024	0.7	Review of unliquidated claim estimate for claim no. x299 for analysis for S&C
Kearney, Kevin	8/29/2024	0.6	Review of unliquidated claim estimate for claim no. x872 for analysis for S&C
Kumar, Aamaya	8/29/2024	1.9	Assess the provided documentation to uncover any fraud assertions that might lead to objections later
Kumar, Aamaya	8/29/2024	1.7	Examine the supporting materials to identify any unliquidated reserve amounts for consideration in objections
Kumar, Aamaya	8/29/2024	1.9	Verify the supporting evidence for any fraud claims that could prompt future objections
Kumar, Aamaya	8/29/2024	1.8	Review the included documents to check for fraud allegations that could influence objections
Kumar, Aamaya	8/29/2024	0.9	Review the attached documents to ascertain any unliquidated reserve amounts that might be relevant to objections
Lewandowski, Douglas	8/29/2024	0.2	Discussion with D. Lewandowski and J. Zatz (A&M) Re: customer claim reporting exceptions
Lewandowski, Douglas	8/29/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Variances to allowed claims
Lewandowski, Douglas	8/29/2024	0.4	Call with D. Lewandowski, J. Henness (A&M) to review claims traded reconciliation
Lewandowski, Douglas	8/29/2024	0.8	Correspond with Eversheds re: KYC inquiry for specific member claims
Lewandowski, Douglas	8/29/2024	0.7	Prepare response to S&C re: specific customer inquiry on late filed claims
Lewandowski, Douglas	8/29/2024	0.9	Prepare summary of presuppression values for transferred claims
Lewandowski, Douglas	8/29/2024	0.7	Review transferred claims analysis exceptions for discussion with A&M team
Lewandowski, Douglas	8/29/2024	1.8	Review customer claims report exceptions for discussion/resolution with team
Lewandowski, Douglas	8/29/2024	1.2	Review data exceptions in claims register export in preparation for biweekly claims report
Lewandowski, Douglas	8/29/2024	0.7	Review details of claims that were docketed and subsequently updated by Kroll to determine impact on non-customer claims
Lewandowski, Douglas	8/29/2024	1.0	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Potentially allowed claims
Lewandowski, Douglas	8/29/2024	0.6	Prepare responses for inquiries into the FTX CS center related to filed proofs of claim



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/29/2024	1.4	Revise resolution process schematic in contested claims presentation for new approach managing customer responsibilities
Lucas, Emmet	8/29/2024	1.9	Update model mechanics in claimant level data model for stratification of claims for tables to be updated in KYC presentation
Lucas, Emmet	8/29/2024	1.9	Build claims objections schematic for timeline, amounts potentially objected to ahead of initial distribution
Lucas, Emmet	8/29/2024	1.7	Update Kroll procedures schematic in contested claims presentation based on guidelines, additional commentary per internal comments
Lucas, Emmet	8/29/2024	2.4	Build claims objections calculations by type, amount of claim to estimate potential objections ahead of initial distribution
Lucas, Emmet	8/29/2024	1.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss contested claims and KYC cutoff presentation materials
Lucas, Emmet	8/29/2024	0.9	Adjust claims level detail for in process KYC claims being reviewed from population of objection analysis
McGrath, Patrick	8/29/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) to discuss questions prepared for FTX Developer relating to upcoming deposition
McGrath, Patrick	8/29/2024	1.4	Draft additional questions to FTX developer related to LOC and liquidation of accounts on the FTX exchange
McGrath, Patrick	8/29/2024	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss pricing of assets liquidated and document review
McGrath, Patrick	8/29/2024	2.6	Synthesize call with FTX developer and prepare additional questions based on the meeting
McGrath, Patrick	8/29/2024	1.2	Review results of document review related to additional documents identified by counsel for claims against the Debtors
McGrath, Patrick	8/29/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss review of documentation relating to materials for upcoming deposition
Mirando, Michael	8/29/2024	2.9	Review no liability customer claims to ensure proper account tagging
Mirando, Michael	8/29/2024	2.4	Confirm withdrawals actioned on the exchange by agreeing amounts to bank data
Mirando, Michael	8/29/2024	2.9	Review AWS data actioning withdrawals to bank data to determine if withdrawal requests were completed pre petition
Mirando, Michael	8/29/2024	0.8	Review no liability customer claims to determine representation status
Mohammed, Azmat	8/29/2024	1.6	Provide technical assistance to customer service team such as third party data requests, security inquiries, and JOLs process service needs
Myers, Claire	8/29/2024	1.1	Summarize customer transferred claims and bi-weekly differences for transfer diligence request
Myers, Claire	8/29/2024	1.9	Review transferred customer schedules to determine schedule status for transfer diligence
Myers, Claire	8/29/2024	1.1	Analyze non-customer transferred claims to determine scheduled and asserted claim amounts
Myers, Claire	8/29/2024	0.9	Summarize non-customer transferred claims for distribution transfer request



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/29/2024	1.8	Pinpoint transferred customer claims status for transfer diligence
Myers, Claire	8/29/2024	1.3	Determine non-customer claim status for transferred claims for distribution request
Myers, Claire	8/29/2024	1.2	Analyze changes in 8/13 to 8/27 transfer report for diligence requests
Pestano, Kyle	8/29/2024	1.4	Review kyc applications that are tagged as rejections with a forgery label in order to update kyc metrics for an internal restructuring team request for S&C
Pestano, Kyle	8/29/2024	0.6	Discuss the balance differences between the various systems/portals with members of the data teams that are managing the portal and aws databases
Pestano, Kyle	8/29/2024	2.7	Investigate the discrepancies in pricing/balances for a select group of kyc applicants by reviewing pricing changes over time and looking up on multiple dashboards
Pestano, Kyle	8/29/2024	0.9	Find the relevant main account id's for a listing of S&C kyc applications on hold by S&C by mapping to various sources/databases
Pestano, Kyle	8/29/2024	1.3	Calculate the crypto trading profitability from transactions on FTX for a source of funds verification for a kyc application being reviewed by Integreon compliance team members
Pestano, Kyle	8/29/2024	1.4	Review the work product of UK Integreon compliance team members daily review of kyc applications on Sumsu
Pestano, Kyle	8/29/2024	0.7	Populate the account information related to specific main account id's provided by Kroll by giving them the name and email information
Pestano, Kyle	8/29/2024	0.9	Summarize the differences between the balances listed under the claimants population compared to the Sumsu population so the data team can investigate
Ramanathan, Kumanan	8/29/2024	0.9	Review of updated claims schedule for crypto pricing and adjustments
Ramanathan, Kumanan	8/29/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to review claims tracker deck and model
Ramanathan, Kumanan	8/29/2024	1.4	Review of contested claim presentation materials and provide follow up and comments on final version
Ramanathan, Kumanan	8/29/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to review preferred analysis variance summary
Ramanathan, Kumanan	8/29/2024	1.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss contested claims and KYC cutoff presentation materials
Ramanathan, Kumanan	8/29/2024	0.9	Review of database query search results and provide comments to team
Ryan, Laureen	8/29/2024	0.6	Correspond with A&M on 3AC additional questions related to the LOC exchange activity
Ryan, Laureen	8/29/2024	0.7	Review and edit 3AC additional Potentially Relevant Documents and questions for developer
Ryan, Laureen	8/29/2024	0.7	Correspond with A&M on 3AC additional Potentially Relevant Documents

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	8/29/2024	0.7	Call with L. Ryan, A. Canale to discuss project 1931 case updates
Ryan, Laureen	8/29/2024	0.6	Review FTX developer testimony in trial related to FTX exchange activity
Ryan, Laureen	8/29/2024	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss pricing of assets liquidated and document review
Ryan, Laureen	8/29/2024	0.3	Correspond with S&C and A&M on 3AC Potentially Relevant Documents for production
Rybarczyk, Jodi	8/29/2024	2.2	Clear reviewer comments in no liability claims analysis and validate documentation updates
Sekera, Aryaki	8/29/2024	1.6	Check the supporting documents provided with the claim form to ensure that no withdrawals or deposits are missing which could lead to objections
Sekera, Aryaki	8/29/2024	1.8	Conduct a detailed review of the documentation to determine the unliquidated reserve amounts that may be pertinent for objections
Sekera, Aryaki	8/29/2024	1.6	Review the attached files to uncover any fraudulent activity that could be relevant for future objections
Sekera, Aryaki	8/29/2024	1.1	Review the documentation accompanying the claim form focusing on identifying any gaps in withdrawal or deposit transactions that could justify objections
Sekera, Aryaki	8/29/2024	1.9	Investigate the attached files to ascertain the unliquidated reserve amounts that could influence the objections process
Sielinski, Jeff	8/29/2024	1.4	Analysis of full universe of open claims including objection planning and reserve calculations
Sielinski, Jeff	8/29/2024	1.4	Research and review of various claimant diligence questions associated with potential objections, transfers and claim allowance
Smith, Cameron	8/29/2024	0.4	Call with K. Zabcik and C. Smith (A&M) to discuss tear sheet compilation process
Smith, Cameron	8/29/2024	2.7	Formulate claim tear sheets with all necessary details, covering unliquidated claims, corresponding reserves, any acceptable or contestable amounts, and a thorough claim overview
Smith, Cameron	8/29/2024	2.3	Produce claim tear sheets containing all relevant information, including unliquidated claims, associated reserves, any allowable or objectionable amounts, and a detailed claim overview
Smith, Cameron	8/29/2024	1.7	Craft claim tear sheets that encompass all pertinent details, such as unliquidated claims, related reserves, any permissible or disputable amounts, and a comprehensive claim summary
Smith, Cameron	8/29/2024	2.8	Design claim tear sheets that include all essential information, incorporating unliquidated claims, linked reserves, any permissible or questionable amounts, and a complete claim overview
Smith, Cameron	8/29/2024	0.4	Call to discuss tear sheet tag lines for several non customer claims with C. Smith and J. Steers (A&M)
Smith, Cameron	8/29/2024	0.3	Call with J. Faett, K. Zabcik, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss final edits for non-customer and customer claim tear sheets
Steers, Jeff	8/29/2024	0.3	Call with J. Faett, K. Zabcik, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss final edits for non-customer and customer claim tear sheets

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steers, Jeff	8/29/2024	2.3	Reconcile tear sheet information for each non customer claim with what's included in the walkdown file
Steers, Jeff	8/29/2024	0.4	Call to discuss tear sheet tag lines for several non customer claims with C. Smith and J. Steers (A&M)
Steers, Jeff	8/29/2024	1.7	Create tear sheets for non customer claims related to indemnifications that are pending review
Steers, Jeff	8/29/2024	1.9	Update formatting in the non customer claim tear sheet deck for consistency with each sub group of slides
Steers, Jeff	8/29/2024	2.3	Create tear sheets for non customer claims related to damages and other losses that are pending review
Steers, Jeff	8/29/2024	2.6	Create slide deck consisting of tear sheets for all non customer claims that are pending review
Stolyar, Alan	8/29/2024	1.3	Create summary slides and associated documentation for pending analyses of customer and non-customer areas
Stolyar, Alan	8/29/2024	1.8	Design slides and supporting information for incomplete analyses of customer and non-customer sectors
Stolyar, Alan	8/29/2024	1.6	Prepare slides and supplementary materials for unresolved analyses involving both customers and non-customers
Stolyar, Alan	8/29/2024	1.6	Document summary slides for non-customer claims analysis
Stolyar, Alan	8/29/2024	1.4	Curate summary presentations and relevant data for ongoing evaluations of non-customer and customer information
Stolyar, Alan	8/29/2024	0.3	Call with J. Faett, K. Zabcik, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss final edits for non-customer and customer claim tear sheets
Thomas, Izabel	8/29/2024	1.6	Analyze documents provided with the claim form to spot any omitted withdrawals or deposits tied to the objections
Thomas, Izabel	8/29/2024	1.4	Analyze the documents provided to detect any fraud assertions for future objections
Thomas, Izabel	8/29/2024	1.9	Check the documents attached to identify any unliquidated reserve amounts associated with the objection round
Thomas, Izabel	8/29/2024	1.6	Examine the accompanying documents with the claim form to find any absent withdrawal or deposit information that may pertain to objections
Thomas, Izabel	8/29/2024	1.7	Review the attached documents to determine any unliquidated reserve amounts for the objection round
Tong, Crystal	8/29/2024	2.1	Perform quality check of the manual KYC working results completed by first level reviewers for retail customers
Ward, Kyle	8/29/2024	0.5	Discussion with K. Ward and S. Yang (A&M) re: customer crypto ticker review
Ward, Kyle	8/29/2024	2.3	Investigate variance between scheduled tickers and claimed tickers in Cust Detail July customer data and confirm matching scheduled and claimed tickers
Ward, Kyle	8/29/2024	2.2	Analyze POCs for claims in July customer data and identify reason for variance between scheduled and claimed tickers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	8/29/2024	2.1	Review variance between scheduled tickers and claimed tickers in Cust Detail July customer data and flag overstated if claimed exceeds scheduled value
Ward, Kyle	8/29/2024	1.9	Inspect variance between scheduled tickers and claimed tickers in Cust Detail July customer data and identify non-scheduled assertions
Wiltgen, Charles	8/29/2024	1.8	Update claims reconciliation 6A and 6B data with latest 8/31 data
Wiltgen, Charles	8/29/2024	1.4	Update claims summary and disputed reserve walk with 8.31 claims data
Witherspoon, Samuel	8/29/2024	0.5	Prepare schedule of largest dollar value claims in the disputed claims reserve at the effective date
Witherspoon, Samuel	8/29/2024	0.9	Create AWS logic to replicate claim reconciliation logic for the disputed claim reserve
Yang, Sharon	8/29/2024	0.5	Discussion with K. Ward and S. Yang (A&M) re: customer crypto ticker review
Yang, Sharon	8/29/2024	2.2	Determine the factors contributing to variances exceeding \$1 million between scheduled and claimed amounts, highlighting tokens for reconciliation
Yang, Sharon	8/29/2024	1.7	Examine claims with significant variances between scheduled and claimed amounts for reconciliation
Yang, Sharon	8/29/2024	1.3	Analyze claims with substantial discrepancies between scheduled and claimed amounts to find any recording errors for further investigation by the claims register agency
Yang, Sharon	8/29/2024	2.3	Review customer proof of claims and supporting documents to uncover any assertions that may have led to duplicated crypto ticker quantities
Zabcik, Kathryn	8/29/2024	1.7	Review Priority Non-Customer claims deck for grammar, formatting, spelling, and clarity
Zabcik, Kathryn	8/29/2024	1.4	Draft tear sheet for low priority noncustomer claim #1 that had no prior binder support built out
Zabcik, Kathryn	8/29/2024	0.3	Call with J. Faett, K. Zabcik, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss final edits for non-customer and customer claim tear sheets
Zabcik, Kathryn	8/29/2024	1.9	Review Priority Non-Customer claims #1-15 for accuracy, objection status, and unliquidated analysis
Zabcik, Kathryn	8/29/2024	2.6	Draft tear sheet for low priority noncustomer claim #2 that had no prior binder support built out
Zabcik, Kathryn	8/29/2024	2.3	Draft tear sheet for low priority noncustomer claim #3 that had no prior binder support built out
Zatz, Jonathan	8/29/2024	1.9	Database scripting to identify duplicated ballot data despite removing ballot ID from consideration
Zatz, Jonathan	8/29/2024	0.3	Correspond with CMS team regarding duplicate claim in claim register
Zatz, Jonathan	8/29/2024	0.4	Update step names for claims processing audit log
Zatz, Jonathan	8/29/2024	1.2	Database scripting to update logic that consolidates solicitation data in claims logic

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/29/2024	2.2	Database scripting to determine root cause for duplicate entries from JOL data
Zatz, Jonathan	8/29/2024	1.6	Database scripting to test new customer codes added to fiat/crypto activity
Zatz, Jonathan	8/29/2024	0.2	Discussion with D. Lewandowski and J. Zatz (A&M) Re: customer claim reporting exceptions
Agarwal, Pulkit	8/30/2024	1.1	Evaluate the claim documents to check for cases of unavailable withdrawal or deposit details for objections
Agarwal, Pulkit	8/30/2024	1.7	Analyze the information in claim attachments to estimate the unliquidated reserve amounts for objections
Agarwal, Pulkit	8/30/2024	1.6	Analyze the supporting documentation to confirm cases of any missing withdrawals or deposits which can be important for objections
Arnett, Chris	8/30/2024	0.7	Continue review and comment regarding disputed claims reserve presentation
Arnett, Chris	8/30/2024	0.4	Review and comment on S&C unliquidated claims tracker
Baker, Kevin	8/30/2024	0.3	Call with K. Baker, J. Henness (A&M) to discuss pre-suppression pricing variance
Blanchard, Madison	8/30/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss review of documentation relating to materials for upcoming deposition
Blanchard, Madison	8/30/2024	0.2	Prepare questions for key individuals relating to Project 1931 analysis
Blanchard, Madison	8/30/2024	0.9	Continue to prepare questions and data for FTX developer relating to the functionality of LOCs on the FTX.com exchange
Blanchard, Madison	8/30/2024	2.2	Review placed orders relating to liquidated account and compare to other customer accounts
Blanks, David	8/30/2024	1.4	Review and edit unliquidated claims analysis status update deck
Blanks, David	8/30/2024	2.8	Create non-customer claims tearsheets for review by S&C team
Blanks, David	8/30/2024	1.8	Review and edit updated customer claims tracker from P. Heath (A&M)
Blanks, David	8/30/2024	2.1	Review and edit non-customer claims tearsheets
Canale, Alex	8/30/2024	0.4	Review documents relating to responses to claimants assertions regarding account liquidations
Canale, Alex	8/30/2024	0.8	Analysis of trading data relating to sub account liquidations
Chambers, Henry	8/30/2024	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss KYC and distribution agent process
Chambers, Henry	8/30/2024	0.6	Review responses to be provided to FTX Australia liquidator regarding required KYC procedures
Chamma, Leandro	8/30/2024	0.2	Review distribution internal tracker with current workstreams to provide updates on KYC efforts

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	8/30/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss BitGo KYC data elements
Chamma, Leandro	8/30/2024	0.7	Draft list of KYC applications of retail and institutional claimants under S&C review
Chamma, Leandro	8/30/2024	1.1	Analyze email box with answers from institutional customers regarding UBO structure in order to verify additional outreach to customers
Chamma, Leandro	8/30/2024	2.8	Draft KYC escalation tracker to add underlying information about cases raised by Bitgo regarding claimants with material negative news
Chan, Jon	8/30/2024	2.9	Investigate activity related to claims objections for internal request
Chowdhury, Arisha	8/30/2024	1.6	Examine the provided supporting documents with the claim form to ensure there are no missing withdrawals or deposits for objections
Chowdhury, Arisha	8/30/2024	1.4	Investigate the documentation submitted with the claim form to check for any missing withdrawals or deposits relevant to objections
Chowdhury, Arisha	8/30/2024	1.8	Validate the supporting documents included with the claim form to identify any missing withdrawals or deposits for objections
Chowdhury, Arisha	8/30/2024	1.7	Review the accompanying documents of the claim form to verify whether there are any missing withdrawals or deposits for objections
Chowdhury, Arisha	8/30/2024	1.7	Verify the documents provided with the claim form to determine if there are any missing withdrawals or deposits that could affect objections
Coverick, Steve	8/30/2024	1.2	Review and provide comments on updated disputed claim reserve analysis
Ernst, Reagan	8/30/2024	0.7	Review sale and purchase agreement for exited fund position to review liability release for claims
Ernst, Reagan	8/30/2024	0.9	Correspondence with J. Steers (A&M) re: claims relating to unfunded commitment of exited fund position
Esposito, Rob	8/30/2024	2.1	Analyze customer claims for September overstated objection
Esposito, Rob	8/30/2024	1.9	Review and analysis of high value customer claims to queue and confirm for various objections
Faett, Jack	8/30/2024	0.2	Call with J. Faett, J. Steers, C. Smith, and A. Stolyar (A&M) to discuss status of lower priority non-customer claims analysis
Faett, Jack	8/30/2024	0.8	Call with J. Faett and C. Smith (A&M) to discuss any open items and finalization of non-customer claim tear sheet compilation and analysis
Faett, Jack	8/30/2024	1.2	Analyze additional unliquidated NC claim tear sheets for finalization of review comments
Faett, Jack	8/30/2024	3.1	Conduct review on additional unliquidated NC claim tear sheets for use in S&C assessment of claimants' reserves
Faett, Jack	8/30/2024	0.4	Call to discuss remaining contract liability and unliquidated reserve for services claimant with J. Faett and J. Steers (A&M)
Faett, Jack	8/30/2024	2.1	Analyze high value surety bond claims for assessment of disputed reserve, claim commentary and reconciliation details on tear sheets

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/30/2024	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss KYC and distribution agent process
Flynn, Matthew	8/30/2024	0.6	Review contested claims process overview presentation for management
Francis, Luke	8/30/2024	2.2	Analysis of claims included in round 11 to modify to scheduled customer entitlements
Francis, Luke	8/30/2024	1.9	Analysis of claimants asserting multiple accounts within a single claim to review for additional scheduled accounts
Francis, Luke	8/30/2024	1.3	Review of potential objections regarding accounts with processing withdrawals
Francis, Luke	8/30/2024	1.6	Review of claimants who included additional deposits within their pre-petition claims
Francis, Luke	8/30/2024	1.6	Review of additional claims filed after initial claim was ordered modified for potential objection
Heath, Peyton	8/30/2024	2.3	Revise unliquidated disputed claims reserve status update presentation outputs
Heath, Peyton	8/30/2024	2.1	Review pending review non-customer unliquidated claims contract tearsheets
Heath, Peyton	8/30/2024	1.3	Revise unliquidated disputed claims reserve tracker for claim reserve updates
Heath, Peyton	8/30/2024	1.2	Review and revise unliquidated disputed claims reserve status update presentation
Heath, Peyton	8/30/2024	0.7	Call with P. Heath and M. Jogerst (A&M) to update disputed claims presentation
Henness, Jonathan	8/30/2024	0.4	Conduct stablecoins sales process; review latest listing and process updates regarding sales process
Henness, Jonathan	8/30/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) to review preferred analysis customer entitlement variance summary
Henness, Jonathan	8/30/2024	0.3	Call with K. Baker, J. Henness (A&M) to discuss pre-suppression pricing variance
Henness, Jonathan	8/30/2024	1.3	Review fiat/stablecoins summary shared 8.30.24, and compare previous fiat/stablecoins summaries
Henness, Jonathan	8/30/2024	1.5	Conduct post-petition trading activity; summarize top 10 users activity
Henness, Jonathan	8/30/2024	1.6	Analyze and draft customer entitlement bridge for pre-suppression pricing
Henness, Jonathan	8/30/2024	1.7	Conduct post-petition trading activity; summarize all other activity
Henness, Jonathan	8/30/2024	0.7	Token pricing sensitivity; review pricing, slippage and volatility assumptions
Jain, Heman	8/30/2024	1.8	Analyze the supporting documentation to determine the exact unliquidated reserve amounts for inclusion in objections
Jain, Heman	8/30/2024	1.6	Examine the supporting documents to identify potential fraud claims that could lead to future objections



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Heman	8/30/2024	1.6	Review the supporting documents submitted with the claim form to spot any missing withdrawals or deposits pertinent to objections
Jain, Heman	8/30/2024	1.9	Review the attached documentation to evaluate the unliquidated reserve amounts that could be subject to objections
Jain, Heman	8/30/2024	1.3	Review the supporting documents to verify any fraud claims that could lead to future objections
Jogerst, Max	8/30/2024	2.6	Organize Updated disputed claims deck to make analysis easier to understand
Jogerst, Max	8/30/2024	0.7	Call with P. Heath and M. Jogerst (A&M) to update disputed claims presentation
Jogerst, Max	8/30/2024	0.8	Reorganize Disputed Claims tables in Disputed Claims deck
Jogerst, Max	8/30/2024	1.2	Validate the outputs in GUC analysis for Non-customer claims
Jogerst, Max	8/30/2024	2.2	Fix Disputed Claims presentation claims by categories tables information and format
Jogerst, Max	8/30/2024	0.6	Edit GUC analysis for new unliquidated reserve variances
Jogerst, Max	8/30/2024	1.4	Make new tables for Claims by Claimant for disputed claims deck
Johnson, Robert	8/30/2024	0.4	Update visualization tables to incorporate latest changes in relation to claims information used for ongoing analysis
Kane, Alex	8/30/2024	2.6	Analyze claimant name and debtor information on omnibus 92 superseded objection exhibit
Kane, Alex	8/30/2024	2.9	Review claims requiring main account ID updates marked for round 11 no liability objection
Kane, Alex	8/30/2024	1.2	Revise claimant name information on round 11 superseded objection exhibits
Kane, Alex	8/30/2024	2.8	Review ticker name and quantity information on omnibus 92 superseded objection exhibit
Kearney, Kevin	8/30/2024	0.3	Review of unliquidated claim estimate for claim no. x756 for analysis for S&C
Kearney, Kevin	8/30/2024	0.4	Review of unliquidated claim estimate for claim no. x557 for analysis for S&C
Kearney, Kevin	8/30/2024	0.6	Review of unliquidated claim estimate for claim no. x880 for analysis for S&C
Kearney, Kevin	8/30/2024	1.1	Review of unliquidated claim estimate for claim no. x364 for analysis for S&C
Kumar, Aamaya	8/30/2024	1.4	Look through the attached documentation to determine any fraud-related claims that might need to be viewed in objections
Kumar, Aamaya	8/30/2024	1.6	Check the accompanying documentation to confirm any unliquidated reserve amounts for potential objections
Kumar, Aamaya	8/30/2024	1.4	Analyze the attached documents to find any unliquidated reserve amounts that could impact objections



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumar, Aamaya	8/30/2024	0.4	Analyze the claim register and portal entries to document any new claims received from the day before
Kumar, Aamaya	8/30/2024	1.7	Analyze the provided documentation to determine if there are any unliquidated reserves affecting objections
Kumar, Aamaya	8/30/2024	1.7	Inspect the claim form's documents to assess any unliquidated reserves that might influence objections
Lewandowski, Douglas	8/30/2024	0.3	Correspond with A&M team member re: logic updates to customer claims reporting
Lewandowski, Douglas	8/30/2024	1.3	Update fiat/crypto deposit and withdrawal analysis for new calculated crypto withdrawal values
Lewandowski, Douglas	8/30/2024	1.2	Review duplicative ballots in the Kroll solicitation data for discussion with Kroll
Lewandowski, Douglas	8/30/2024	1.9	Review fiat/crypto deposit and withdrawal activity for reporting and discussion with S&C for potential filed claim implications
Lewandowski, Douglas	8/30/2024	1.6	Prepare and review revised customer claims summary for reporting purposes
Lewandowski, Douglas	8/30/2024	0.4	Prepare response to diligence request related to FTX Australia and coordination efforts with the FTX Aus administrator
Lucas, Emmet	8/30/2024	1.6	Refresh claims trader ledger in working model for refreshed data set of traded claims as of 8/27, add categorizations for output schedules
Lucas, Emmet	8/30/2024	1.7	Prepare updated reconciliation of claims buyers totals to filed documents for purposes of analyzing pricing on claims
Lucas, Emmet	8/30/2024	1.2	Reconcile claims trader data as of 8/27 to validate inclusion tags, prepare list of claims to adjust based on preliminary analysis
Lucas, Emmet	8/30/2024	1.6	Update KYC stratification calculations in claims trader model for new population of data, bridge to prior summaries
Lucas, Emmet	8/30/2024	0.9	Revise ad hoc committee claims in claims trader input schedule based on updated information from claims traded data set as of 8/27 for summary outputs
Mirando, Michael	8/30/2024	2.9	Review no liability customer claims to determine representation status
Mirando, Michael	8/30/2024	2.7	Review customer claims with no account tagged to determine claim status
Mirando, Michael	8/30/2024	2.9	Compare customer claims list to list of frozen Stripe transfers to determine adjustments to scheduled amounts
Mohammed, Azmat	8/30/2024	1.8	Develop requirements for MetaLab research assignment on prepetition lines of credit and source key items
Mohammed, Azmat	8/30/2024	2.1	Support customer service with technical assistance related to updating values in the database for consent withdrawal, ex FTX employee account treatments, and secondary holder triage
Mohammed, Azmat	8/30/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss BitGo KYC data elements
Mosley, Ed	8/30/2024	2.2	Review of and prepare comments to draft of updated unliquidated claim reserve analysis as of 8/30
Myers, Claire	8/30/2024	1.8	Analyze claims register to standardize names for distributions

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	8/30/2024	1.7	Pinpoint claimants that voted to determine convenience class and Bahamas elections for noncustomer claims
Myers, Claire	8/30/2024	0.4	Review disputed sale agreements for transferred claims for distribution diligence request
Myers, Claire	8/30/2024	1.9	Review voting assignments of noncustomer claims to compare to preliminary voting reports
Myers, Claire	8/30/2024	1.6	Review transfer tracker to determine number of in process transfers held by AHC members
Pestano, Kyle	8/30/2024	1.3	Review the daily work product of integreon's compliance teams kyc applications review regarding
Pestano, Kyle	8/30/2024	0.7	Review the data file received by the ftx personnel related to applicant id's/main account id's in order to ensure it can be analyzed for the complete dataset
Pestano, Kyle	8/30/2024	0.6	Discuss the balance differences with members of the data team after investigating discrepancies to ensure balances are consistent for S&C analyses
Pestano, Kyle	8/30/2024	0.3	Discuss the updated source key mapping file with members of the data team/ftx engineers in order to get the correct file format
Pestano, Kyle	8/30/2024	0.8	Prepare responses to the questions escalated by Integreon compliance team regarding documentation that was provided
Pestano, Kyle	8/30/2024	1.6	Calculate the profitability of kyc applicant's crypto transactions for a source of funds verification for the Integreon compliance team
Pestano, Kyle	8/30/2024	0.8	Investigate differences between estimation pricing on claimants database and the kyc application database from sumsub to ensure consistency
Ramanathan, Kumanan	8/30/2024	0.9	Review of FTX exchange record wildcard matches
Ramanathan, Kumanan	8/30/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) to review preferred analysis customer entitlement variance summary
Ramanathan, Kumanan	8/30/2024	0.8	Review of stablecoin summary and correspond with team regarding concentration and review of relevant materials
Ramanathan, Kumanan	8/30/2024	1.4	Review of updated preference holder analysis and provide comments
Ryan, Laureen	8/30/2024	0.8	Correspond with A&M on 3AC LOC exchange activity inquiries
Ryan, Laureen	8/30/2024	0.4	Correspond with S&C and A&M on preparation activities for 3AC deposition
Ryan, Laureen	8/30/2024	0.4	Correspond with A&M on avoidance action activities descriptions by category
Ryan, Laureen	8/30/2024	0.6	Correspond with A&M on preparation for 3AC deposition
Rybarczyk, Jodi	8/30/2024	2.6	Perform quality checks on no liability customer claims analysis and apply corrections as needed
Sekera, Aryaki	8/30/2024	1.3	Analyze the documentation to detect any fraud assertions that may need to be evaluated in upcoming objections

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sekera, Aryaki	8/30/2024	1.8	Validate the claim form's documentation to uncover any missing withdrawal or deposit assertions that may form the basis for future objections
Sekera, Aryaki	8/30/2024	1.9	Examine the supporting files provided with the claim to verify the presence of all withdrawal and deposit records for potential objections
Sekera, Aryaki	8/30/2024	1.4	Analyze the provided files to ensure the correct unliquidated reserve amounts are determined for objections
Sekera, Aryaki	8/30/2024	1.6	Review the attached documentation to determine and verify the unliquidated reserve amounts that could be relevant for objections
Sielinski, Jeff	8/30/2024	0.7	Analysis of customer claim detail as part of next round of claim objections
Sielinski, Jeff	8/30/2024	0.8	Various diligence requests and associated research associated with claim traders
Smith, Cameron	8/30/2024	2.1	Update claim sheet analysis to ensure each tear sheet has the correct classification (tbd, potentially allowable/object) and associated allowable amount
Smith, Cameron	8/30/2024	1.2	Construct claim tear sheets with all essential data, incorporating unliquidated claims, linked reserves, any allowable or questionable amounts, and a complete claim overview
Smith, Cameron	8/30/2024	0.8	Call with J. Faett and C. Smith (A&M) to discuss any open items and finalization of non-customer claim tear sheet compilation and analysis
Smith, Cameron	8/30/2024	0.3	Call to discuss allowable claim amounts from a token purchase agreement as part of the non customer tear sheet task with C. Smith and J. Steers (A&M)
Smith, Cameron	8/30/2024	0.2	Call with J. Faett, J. Steers, C. Smith, and A. Stolyar (A&M) to discuss status of lower priority non-customer claims analysis
Smith, Cameron	8/30/2024	2.2	Develop claim tear sheets featuring all necessary information, covering unliquidated claims, corresponding reserves, any acceptable or contestable amounts, and a thorough claim overview
Smith, Cameron	8/30/2024	0.7	Call to discuss independent contractor non customer claim tear sheet with C. Smith and J. Steers (A&M)
Steers, Jeff	8/30/2024	0.2	Call with J. Faett, J. Steers, C. Smith, and A. Stolyar (A&M) to discuss status of lower priority non-customer claims analysis
Steers, Jeff	8/30/2024	1.7	Respond to comments included within the pending review non customer claim sheet deck
Steers, Jeff	8/30/2024	2.1	Review claim status for each non customer claim included within the pending review deck for consistency with the walkdown file
Steers, Jeff	8/30/2024	1.9	Update formatting of the pending review non customer claim tear sheet deck for consistency with the previous deck drafted
Steers, Jeff	8/30/2024	0.4	Call to discuss remaining contract liability and unliquidated reserve for services claimant with J. Faett and J. Steers (A&M)
Steers, Jeff	8/30/2024	0.7	Call to discuss independent contractor non customer claim tear sheet with C. Smith and J. Steers (A&M)
Steers, Jeff	8/30/2024	0.3	Call to discuss allowable claim amounts from a token purchase agreement as part of the non customer tear sheet task with C. Smith and J. Steers (A&M)

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	8/30/2024	0.7	Summarize claim overviews for multiple non-customer claims for claims request
Stolyar, Alan	8/30/2024	1.4	Construct claim reconciliation summary's for non-customer claims for claims request
Stolyar, Alan	8/30/2024	1.8	Prepare claim reconciliation commentary for non-customer claims
Stolyar, Alan	8/30/2024	1.9	Calculate disputed claim reserve calculation for various non-customer claims
Stolyar, Alan	8/30/2024	0.2	Call with J. Faett, J. Steers, C. Smith, and A. Stolyar (A&M) to discuss status of lower priority non-customer claims analysis
Thomas, Izabel	8/30/2024	1.3	Check the supporting documents included with the claim form for any incomplete withdrawal or deposit records related to objections
Thomas, Izabel	8/30/2024	1.6	Check the attached documents for any fraud claims that could be relevant for upcoming objections
Thomas, Izabel	8/30/2024	1.6	Examine the supporting documents to pinpoint any unliquidated reserve amounts for the objections
Thomas, Izabel	8/30/2024	1.9	Examine the supporting materials to spot any fraud allegations that might be important for future objections
Thomas, Izabel	8/30/2024	1.6	Review the documents provided with the claim form to identify any missing details on withdrawals or deposits relevant to the objections
Tong, Crystal	8/30/2024	1.8	Conduct review of forgery cases verified by Sumsu on its rejection reason to determine further follow up action
Tong, Crystal	8/30/2024	1.7	Conduct quality review of the manual KYC working results completed by first level reviewers for retail customers
Trent, Hudson	8/30/2024	2.1	Reconcile analysis of loans payable for inclusion in preferred holders data packet
Trent, Hudson	8/30/2024	1.2	Prepare reconciliation of preferred holders for inclusion in preferred holders data packet
Ward, Kyle	8/30/2024	1.8	Evaluate variance between scheduled tickers and claimed tickers in Cust Detail July customer data and confirm matching scheduled and claimed tickers
Ward, Kyle	8/30/2024	2.3	Examine variance between scheduled tickers and claimed tickers in Cust Detail July customer data and identify non-scheduled assertions
Ward, Kyle	8/30/2024	2.2	Identify variance between scheduled tickers and claimed tickers in July customer data and flag overstated if claimed exceeds scheduled value
Ward, Kyle	8/30/2024	2.7	Review POCs for claims in July Cust Detail and identify reason for variance between scheduled and claimed tickers
Witherspoon, Samuel	8/30/2024	1.3	Prepare variance file of all filed claims reconciliation status changes from prior report
Witherspoon, Samuel	8/30/2024	1.6	Update claim reconciliation model for US claimants with latest data as of August month end
Witherspoon, Samuel	8/30/2024	2.3	Update claim reconciliation model for Dotcom claimants with latest data as of August month end
Witherspoon, Samuel	8/30/2024	0.7	Analyze latest estimates of reconciled customer claims at the effective date compared to current Plan estimates

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	8/30/2024	1.9	Analyze discrepancies over 1 million between scheduled and claimed amounts, identifying any tokens that may need to be reevaluated
Yang, Sharon	8/30/2024	2.3	Analyze FTX portal details for claims with noticeable differences from the scheduled amounts to detect any tickers with unusual variances for claims reconciliation
Yang, Sharon	8/30/2024	2.8	Assess proof of claims and related documents to identify any duplicated counts, noting which tickers require reconciliation
Yang, Sharon	8/30/2024	2.9	Assess proof of claims and supporting documents to identify any duplicated counts, and identify any tokens requiring reconciliation
Yang, Sharon	8/30/2024	1.3	Investigate causes of significant variances between scheduled and claimed amounts for claims reconciliation
Yang, Sharon	8/30/2024	1.8	Review claims with high variances to understand causes of variances for claims reconciliation
Zabcik, Kathryn	8/30/2024	1.4	Review Lower Priority Non-Customer claims #1-10 for accuracy, objection status, and unliquidated analysis
Zabcik, Kathryn	8/30/2024	2.7	Draft tear sheet for low priority noncustomer claim #4 that had no prior binder support built out
Zabcik, Kathryn	8/30/2024	1.2	Review Lower Priority Non-Customer claims #11-21 for accuracy, objection status, and unliquidated analysis
Zabcik, Kathryn	8/30/2024	2.7	Review Lower Priority Non-Customer claims deck for grammar, formatting, spelling, and clarity
Zatz, Jonathan	8/30/2024	2.7	Update database script to temporarily resolve record blow-up caused by duplicates in solicitation and ballot data
Zatz, Jonathan	8/30/2024	1.3	Database scripting related to request to update recon status logic, per crypto team
Zatz, Jonathan	8/30/2024	1.2	Database scripting related to request to calculate percentage of fiat-only claims
Zatz, Jonathan	8/30/2024	0.9	Database scripting related to request to segment total claim amount by ticker type
Zatz, Jonathan	8/30/2024	3.1	Execute database script to process claim data as of August 28
Chamma, Leandro	8/31/2024	0.7	Draft email with responses to KYC and 2 factor authentication reset for institutional claimant under reorganization
Chamma, Leandro	8/31/2024	0.9	Review KYC applications resolved by three UK manual reviewers on August 30 for quality control purposes
Chamma, Leandro	8/31/2024	0.6	Analyze email box with answers from institutional customers regarding UBO structure in order to verify additional outreach to customers
Francis, Luke	8/31/2024	1.7	Updates to omnibus response tracking summary to provide additional feedback to legal team
Mirando, Michael	8/31/2024	1.9	Review customer claims with no account tagged to determine claim status
<b>Subtotal</b>		<b>6,509.1</b>	

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Communications**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/1/2024	0.9	Review of reactive statements to use for upcoming filings by the debtors
Coverick, Steve	8/12/2024	0.3	Participate in communications update call with J. Ray (FTX), A&M (E. Mosley, S. Coverick), Joele Frank
Mosley, Ed	8/12/2024	0.3	Participate in communications update call with J. Ray (FTX), A&M (E. Mosley, S. Coverick), Joele Frank
Coverick, Steve	8/19/2024	0.3	Participate in communications update call with A. Dietderich, S. Ehrenberg (S&C), A&M (E. Mosley, S. Coverick), Joele Frank
Coverick, Steve	8/19/2024	1.7	Review and provide comments on solicitation results press release
Mosley, Ed	8/19/2024	0.3	Participate in communications update call focused on voting press release with A&M (E. Mosley, S. Coverick), Joele Frank (L. Weston, others), and S&C (A. Dietderich, others)
Mosley, Ed	8/21/2024	0.4	Review of and provide comments to draft of press release regarding preliminary voting results
Coverick, Steve	8/26/2024	0.3	Call with FTX (J. Ray), Joele Frank and S&C (S. Ehrenberg) to discuss upcoming public communications re: plan settlements
Coverick, Steve	8/28/2024	0.4	Discuss solicitation communications with S. Coverick and H. Trent (A&M)
<b>Subtotal</b>		<b>4.9</b>	

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	2.8	Review and comment on revised Plan Supplement assumption / rejection schedule
Arnett, Chris	8/1/2024	0.6	Research FTX management invention assignment agreements and obligations related thereto
Arnett, Chris	8/1/2024	0.8	Research surety bonds outstanding and obligations thereto
Arnett, Chris	8/1/2024	2.2	Continue review of draft Plan Supplement materials
Arnett, Chris	8/1/2024	0.2	Call with J. Mennie, C. Arnett (A&M) re: status of contracts assumption filing
Arnett, Chris	8/1/2024	1.6	Meeting with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding S&C proposed adjustments to Plan Supplement
Clayton, Lance	8/1/2024	2.6	Review legal entity diligence to update investment master model
LaPosta, Logan	8/1/2024	1.2	Review noticing information schedule based on the preliminary contract assumption schedule
LaPosta, Logan	8/1/2024	1.3	Refresh and review summary change log for the executory contract assumption schedule as of 8/1
LaPosta, Logan	8/1/2024	1.7	Summarize the contracts added to the previous draft contract assumption schedule as of 8/1
LaPosta, Logan	8/1/2024	2.1	Meeting with L. LaPosta and L. Lockwood (A&M) regarding updated Plan Supplement

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/1/2024	0.8	Review select employment agreements for certain contractual detail
LaPosta, Logan	8/1/2024	0.9	Review select contracts preliminarily scheduled to be novated to another debtor legal entity
LaPosta, Logan	8/1/2024	1.6	Meeting with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding S&C proposed adjustments to Plan Supplement
LaPosta, Logan	8/1/2024	0.9	Summarize the contracts removed from the previous draft contract assumption schedule as of 8/1
LaPosta, Logan	8/1/2024	1.6	Prepare draft Plan Supplement of the contract assumption schedule
LaPosta, Logan	8/1/2024	0.6	Review and revise the contract assumption tracker by populating changes and commentary to support the change
Lockwood, Luke	8/1/2024	2.4	Create variance report for contracts proposed for assumption versus most recent listing shared with S&C
Lockwood, Luke	8/1/2024	1.8	Revise current listing of assumed contracts for Plan Supplement based on updated proposed treatments
Lockwood, Luke	8/1/2024	1.6	Meeting with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding S&C proposed adjustments to Plan Supplement
Lockwood, Luke	8/1/2024	1.3	Create variance section of Prepetition Contract Assumption presentation
Lockwood, Luke	8/1/2024	0.9	Investigate employee invention assignments proposed for rejection for expiration clauses
Lockwood, Luke	8/1/2024	0.8	Update proposed treatments of vendor loans based on commentary received from S&C
Lockwood, Luke	8/1/2024	0.7	Verify proposed treatments of vendor loans for Plan Supplement list
Lockwood, Luke	8/1/2024	2.1	Meeting with L. LaPosta and L. Lockwood (A&M) regarding updated Plan Supplement
Lockwood, Luke	8/1/2024	0.7	Review comments regarding treatment of employee invention assignments based on comments from S&C
Lockwood, Luke	8/1/2024	0.6	Correspondences with A&M Contracts team regarding confidentiality agreements related to a certain former employee
Lockwood, Luke	8/1/2024	0.9	Investigate confidentiality agreements related to a certain former employee
Lockwood, Luke	8/1/2024	0.7	Correspondences with S&C regarding confidentiality agreements related to a certain former employee
Lockwood, Luke	8/1/2024	0.7	Update proposed treatments of employee invention assignment agreements based on commentary received from S&C
Mennie, James	8/1/2024	0.3	Email correspondence with C. Arnett (A&M) re: venture contract assumption and rejection schedule
Mennie, James	8/1/2024	0.2	Call with J. Mennie, C. Arnett (A&M) re: status of contracts assumption filing
Arnett, Chris	8/2/2024	0.8	Revise assumption / rejection presentation and listing at request of A. Kranzley (S&C)



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/2/2024	1.4	Further revise and finalize for filing assumption schedule for Plan Supplement
Arnett, Chris	8/2/2024	0.8	Various correspondence with A. Kranzley (S&C) to finalize Plan Supplement vis-à-vis contracts
Arnett, Chris	8/2/2024	0.6	Review and provide comments provided to L LaPosta (A&M) on contract analysis
Arnett, Chris	8/2/2024	0.9	Research notice addresses and service process for Plan Supplement contract list
Arnett, Chris	8/2/2024	2.3	Address proposed contract rejections / assumptions with J. Ray (Company) and RLKS (M. Cilia, K. Schultea, R. Perubhatla)
Arnett, Chris	8/2/2024	0.2	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) regarding filing of Plan Supplement Contract Assumption List
Arnett, Chris	8/2/2024	0.6	Review and update the final Plan Supplement materials prior to sharing with S&C
Bolduc, Jojo	8/2/2024	1.4	Search Box for contract assumption noticing addresses
Bolduc, Jojo	8/2/2024	0.6	Search Relativity for contract assumption contact emails for noticing purposes in relation to plan supplement filing
Bolduc, Jojo	8/2/2024	0.9	Search Box for contract noticing emails for plan supplement filing
Clayton, Lance	8/2/2024	1.1	Call with J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master legal entity reconciliation
Coverick, Steve	8/2/2024	0.9	Discuss analysis supporting contract assumption list with E. Mosley, S. Coverick (A&M)
Ernst, Reagan	8/2/2024	1.1	Call with J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master legal entity reconciliation
Kearney, Kevin	8/2/2024	0.6	Review of historical payments and related contracts for targeted counterparty for contract assumption determination
LaPosta, Logan	8/2/2024	0.6	Call with L. LaPosta and L. Lockwood (A&M) regarding Plan Supplement Contract Assumption List
LaPosta, Logan	8/2/2024	0.6	Review and respond to outstanding comments provided by C. Arnett (A&M)
LaPosta, Logan	8/2/2024	1.1	Review 46 invention assignment agreement contracts and language within preliminarily scheduled for assumption
LaPosta, Logan	8/2/2024	1.1	Refresh and review the master contract tracker based on the final Plan Supplement assumption schedule
LaPosta, Logan	8/2/2024	1.1	Populate and review noticing information for the preliminary contract assumption schedule listing
LaPosta, Logan	8/2/2024	0.7	Review and respond to outstanding comments provided by F. Weinberg (S&C)
LaPosta, Logan	8/2/2024	0.6	Review and update the final Plan Supplement materials prior to sharing with C. Arnett (A&M)
LaPosta, Logan	8/2/2024	1.6	Review the preliminary contract assumption schedule consisting of over 350 contracts



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LaPosta, Logan	8/2/2024	0.2	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) regarding filing of Plan Supplement Contract Assumption List
Lockwood, Luke	8/2/2024	1.4	Collect missing noticing addresses for Alameda Research employee invention assignments
Lockwood, Luke	8/2/2024	0.9	Review Quoine Pte employee invention assignment agreements for termination clauses
Lockwood, Luke	8/2/2024	1.6	Prepare final draft of Plan Supplement Executory Contract Assumptions (Exhibit 7 of Plan Supplement)
Lockwood, Luke	8/2/2024	2.1	Map in noticing addresses to final draft of Plan Supplement Contract Assumption List
Lockwood, Luke	8/2/2024	2.9	Map unique IDs from contract source sheets into final draft of Plan Supplement Contract Assumption List
Lockwood, Luke	8/2/2024	0.9	Gather noticing addresses for West Realm Shires employee invention assignments added to Plan Supplement
Lockwood, Luke	8/2/2024	1.1	Review S&C proposed additions to Plan Supplement Contract Assumption List
Lockwood, Luke	8/2/2024	0.2	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) regarding filing of Plan Supplement Contract Assumption List
Lockwood, Luke	8/2/2024	0.6	Call with L. LaPosta and L. Lockwood (A&M) regarding Plan Supplement Contract Assumption List
Lockwood, Luke	8/2/2024	0.8	Correspondences with A&M Case Management team regarding filing of Plan Supplement
Mennie, James	8/2/2024	1.1	Call with J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master legal entity reconciliation
Mosley, Ed	8/2/2024	0.9	Participate in call with E. Mosley, S. Coverick (A&M) regarding contract assumption and rejection workflow
Mosley, Ed	8/2/2024	0.4	Participate in call with J. Ray (FTX) regarding contract counterparty issues
Simoneaux, Nicole	8/2/2024	2.3	Compile invention agreement assumption noticing information dataset in preparation for Plan Solicitation filing
LaPosta, Logan	8/3/2024	0.9	Refresh and review the master contract tracker based on the latest thinking revisions
Lockwood, Luke	8/3/2024	1.2	Link contract commentary provided by S&C to updated contract treatment listing
Lockwood, Luke	8/4/2024	1.2	Map in S&C comments into update prepetition contract listing
Lockwood, Luke	8/4/2024	2.7	Prepare update draft of prepetition contracts to reflect recently filed assumed contracts
Arnett, Chris	8/5/2024	1.7	Review contracts slated for further assumption analysis pending S&C review
Arnett, Chris	8/5/2024	0.4	Review refreshed cure analysis re: potentially assumed contracts
Bolduc, Jojo	8/5/2024	1.9	Review plan supplement - contract assumption list for updated venture investment position statuses with R. Ernst, and J. Bolduc (A&M)

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/5/2024	1.4	Review and provide comments on analysis of contract claim defenses
Ernst, Reagan	8/5/2024	1.9	Review plan supplement - contract assumption list for updated venture investment position statuses with R. Ernst, and J. Bolduc (A&M)
LaPosta, Logan	8/5/2024	0.7	Review and provide feedback to L. Lockwood (A&M) regarding the draft contracts dashboard
LaPosta, Logan	8/5/2024	0.9	Develop outline for contract claim tear sheet presentation materials
Lockwood, Luke	8/5/2024	1.9	Review tear sheets and supporting documentation regarding Contract Claims provided by A&M Accounting team
Lockwood, Luke	8/5/2024	1.2	Extract Quoine Pte contracts from planned assumed contract listing for review by A&M EU team
Lockwood, Luke	8/5/2024	2.4	Link unique contract IDs from original source files to Plan Amendment list
Lockwood, Luke	8/5/2024	1.8	Create schedule of all known Ventures-related contracts by proposed for assumption and rejection for review by S&C
Lockwood, Luke	8/5/2024	1.4	Create schedule of FTX Japan KK contracts by proposed treatment for review by A&M EU team
Lockwood, Luke	8/5/2024	1.4	Review linked unique contract IDs on filed contract Plan Supplement list to ensure accuracy
Lockwood, Luke	8/5/2024	0.9	Distribute relevant Contract Claims supporting documentation with A&M Contracts team
Lockwood, Luke	8/5/2024	0.3	Call with C. Myers and L. Lockwood (A&M) regarding contract claims data
Lockwood, Luke	8/5/2024	0.8	Correspondences with A&M Case Management team regarding claims data relating to contract claims
Lockwood, Luke	8/5/2024	2.7	Reconcile unique contract IDs linked to Proposed Rejected contract list to ensure accuracy
Myers, Claire	8/5/2024	0.3	Call with C. Myers and L. Lockwood (A&M) regarding contract claims data
Simoneaux, Nicole	8/5/2024	0.3	Prepare contract request diligence for employee inventions provided by L. Francis (A&M)
Lockwood, Luke	8/6/2024	0.7	Create dashboard tables regarding current status of prepetition contract review process
Lockwood, Luke	8/6/2024	0.7	Create top 10 largest contract claims-type claims table in Contract Dashboard
Lockwood, Luke	8/6/2024	0.7	Optimize Master Contract Listing sheet for repackaging into contracts dashboard
Lockwood, Luke	8/6/2024	0.8	Create Contracts Dashboard sheet to be used in contracts-related presentations
Lockwood, Luke	8/6/2024	0.4	Input necessary Master Contract Listing sheets into Contract Dashboard workbook
Lockwood, Luke	8/6/2024	0.8	Review Sponsorship claims tear sheets provided by A&M Accounting team for contract related claims

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	8/6/2024	0.4	Correspondences with A&M Cyber team regarding access to claims database
Lockwood, Luke	8/6/2024	1.4	Review current dispositions of unfilled contracts at the request of S&C
Lockwood, Luke	8/6/2024	2.1	Review unique IDs linked to updated Master Contract Listing sheet for errors
Lockwood, Luke	8/6/2024	0.8	Create top 10 largest contract claims-related claims table in Contract Dashboard
Lockwood, Luke	8/6/2024	0.6	Input Contract Claims data from A&M Case Management into Contract Dashboard workbook
Bolduc, Jojo	8/7/2024	1.1	Search Box for prepetition contracts relating to contract review request by S&C
Cherry, Nicholas	8/7/2024	0.5	Call with N. Cherry, R. Ernst (A&M) re: review of detailed account activity report from Alameda fund investee
Ernst, Reagan	8/7/2024	0.5	Call with N. Cherry, R. Ernst (A&M) re: review of detailed account activity report from Alameda fund investee
Lockwood, Luke	8/7/2024	0.9	Examine underlying contracts related to contract claims on surety bond claims
Lockwood, Luke	8/7/2024	1.9	Investigate companies who have purchased multiple claims and aggregate claim value
Lockwood, Luke	8/7/2024	1.8	Research contract claims related to market maker agreements for potential outstanding obligations to the estate
Lockwood, Luke	8/7/2024	1.4	Research claims transaction dates and pricing information for largest transfer claim holders
Lockwood, Luke	8/7/2024	0.9	Investigate second largest contract claim facts and current standing
Lockwood, Luke	8/7/2024	0.8	Correspondences with A&M Contracts team regarding claims transfers
Lockwood, Luke	8/7/2024	0.7	Look into largest customer claims aggregated into a single claim by a holding company
Lockwood, Luke	8/7/2024	0.6	Incorporate claims commentary into contract claims dashboard
Lockwood, Luke	8/7/2024	0.4	Correspondence with A&M Contracts team regarding claims related to surety bonds
Lockwood, Luke	8/7/2024	1.2	Investigate largest contract claim details and current standing
Arnett, Chris	8/8/2024	1.2	Review and comment on initial draft of contract dashboard for use in claims negotiations
LaPosta, Logan	8/8/2024	1.2	Review and provide feedback to L. Lockwood (A&M) regarding the contract claims dashboard
LaPosta, Logan	8/8/2024	0.4	Call to review the draft contract claims dashboard and discuss next steps with L. Lockwood, and L. LaPosta (A&M)
Lockwood, Luke	8/8/2024	0.4	Call to review the draft contract claims dashboard and discuss next steps with L. Lockwood, and L. LaPosta (A&M)

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	8/8/2024	2.6	Create claims tear sheets for top 5 largest contract-type claims
Lockwood, Luke	8/8/2024	2.1	Create tear sheets for top 5 largest contract-related claims
Lockwood, Luke	8/8/2024	1.7	Revise Contract Dashboard workbook based on feedback received from L. LaPosta (A&M)
Lockwood, Luke	8/8/2024	1.2	Revise contract treatment table in Contracts Dashboard workbook based on feedback from S&C
Lockwood, Luke	8/8/2024	0.9	Create contract claims tear sheet links to primary dashboard for ease of use
Lockwood, Luke	8/8/2024	0.7	Create contract treatment pie charts in Contract Dashboard workbook
Lockwood, Luke	8/8/2024	0.6	Update Contract Action Tracker for ongoing events and newly created files
Arnett, Chris	8/9/2024	1.7	Review Contract Claims deck and provide commentary on same
Arnett, Chris	8/9/2024	1.4	Continue review and comment on contract claims deck
Kearney, Kevin	8/9/2024	0.3	Discussion with K. Kearney, L. LaPosta, and L. Lockwood (A&M) regarding status of ongoing claims and pre-solicitation objections
LaPosta, Logan	8/9/2024	1.7	Review and provide feedback to L. Lockwood (A&M) regarding the executory assumption presentation materials
LaPosta, Logan	8/9/2024	1.6	Develop executive summary dashboard outlining contract assumption schedule and next steps
LaPosta, Logan	8/9/2024	0.3	Correspondence with L. Lockwood (A&M) regarding the latest thinking contract summary dashboard and next steps
Lockwood, Luke	8/9/2024	0.8	Redraft Proposed Assumed Service agreements section for comments provided by L. LaPosta
Lockwood, Luke	8/9/2024	1.4	Revise Proposed Assumed Ventures contracts section for comments provided by L. LaPosta
Lockwood, Luke	8/9/2024	1.3	Review session of Contract Claims deck with L. LaPosta and L. Lockwood (A&M) prior to sharing draft with C. Arnett (A&M)
Lockwood, Luke	8/9/2024	0.4	Share revised version of Contract Claims Review deck with A&M Contracts team outlining key updates
Lockwood, Luke	8/9/2024	1.1	Update Proposed Assumed Finance / Accounting / Tax contracts section for comments provided by L. LaPosta
Lockwood, Luke	8/9/2024	0.6	Update Assumed contract executive summary slide in Contract Claims Review deck
Lockwood, Luke	8/9/2024	0.3	Discussion with K. Kearney, L. LaPosta, and L. Lockwood (A&M) regarding status of ongoing claims and presolicitation objections
Lockwood, Luke	8/9/2024	1.8	Create Proposed Assumed Ventures contracts section of the Contract Claims Review deck
Lockwood, Luke	8/9/2024	1.3	Create Proposed Assumed Finance / Accounting / Tax contracts section of the Contract Claims Review deck

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	8/9/2024	1.1	Create Proposed Assumed Service agreements section of the Contract Claims Review deck
Lockwood, Luke	8/9/2024	0.9	Update Proposed Assumed Employee / Contractor agreements section for comments provided by L. LaPosta
Lockwood, Luke	8/9/2024	0.7	Draft Next Steps list and timeline slide in Contract Claims Review presentation
Lockwood, Luke	8/9/2024	0.7	Share first draft of Contract Claims Review deck with A&M Contracts team outlining key details and areas for more critical review
Lockwood, Luke	8/9/2024	0.7	Create Proposed Assumed Employee / Contractor agreements section of the Contract Claims Review deck
Lockwood, Luke	8/9/2024	0.6	Revise contract claim collection methodology slide in Contract Claims Review deck
Arnett, Chris	8/12/2024	0.3	Discussion with C. Arnett and L. Lockwood (A&M) regarding status of Contract Claims Deck
Bolduc, Jojo	8/12/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: review of contracts for assumptions and rejections listing
Bolduc, Jojo	8/12/2024	2.7	Meeting with J. Bolduc, R. Ernst (A&M) re: reconciliation of venture book contract listing with assumptions and rejections listing
Clayton, Lance	8/12/2024	3.1	Perform diligence review of contract effective dates re: venture investments
Ernst, Reagan	8/12/2024	2.7	Meeting with J. Bolduc, R. Ernst (A&M) re: reconciliation of venture book contract listing with assumptions and rejections listing
Ernst, Reagan	8/12/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: review of contracts for assumptions and rejections listing
Lockwood, Luke	8/12/2024	0.6	Correspondences with A&M Accounting team requesting feedback and commentary on contract-type claims
Lockwood, Luke	8/12/2024	0.4	Correspondences with A&M Contracts team regarding commentary provided by A&M Accounting team
Lockwood, Luke	8/12/2024	0.3	Discussion with C. Arnett and L. Lockwood (A&M) regarding status of Contract Claims Deck
Lockwood, Luke	8/12/2024	2.4	Create Key Contract Tear Sheet section of the Contract Claims Review deck
Lockwood, Luke	8/12/2024	0.7	Review commentary provided by A&M Accounting team regarding current status of select contract-type claims
Arnett, Chris	8/13/2024	1.2	Review and comment on revised contract status deck for amended Plan Supplement
Bolduc, Jojo	8/13/2024	2.1	Call with J. Bolduc, R. Ernst (A&M) to review and record Alameda token vesting schedules in investment master
Bolduc, Jojo	8/13/2024	2.1	Call to review and record Alameda token vesting schedules in investment master with R. Ernst and J. Bolduc (A&M)
Clayton, Lance	8/13/2024	2.8	Review effective date variances and prepare schedule of recommendations
Clayton, Lance	8/13/2024	3.1	Search relativity for contractual evidence of investment re: venture portfolio

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/13/2024	0.7	Continue to incorporate vesting schedule detail to token model which includes cliff period and timeline overview
Ernst, Reagan	8/13/2024	2.1	Call with J. Bolduc, R. Ernst (A&M) to review and record Alameda token vesting schedules in investment master
Ernst, Reagan	8/13/2024	0.9	Review summary of fund box data site prepared by L. Clayton (A&M) to ensure completion and accuracy
Ernst, Reagan	8/13/2024	0.7	Organize fund data room to include capital call notice and wires from Alameda fund positions
Ernst, Reagan	8/13/2024	0.6	Incorporate vesting schedule detail to token model which includes cliff period and timeline overview
LaPosta, Logan	8/13/2024	1.1	Review and provide feedback to L. Lockwood (A&M) regarding the ventures executory contract schedule
LaPosta, Logan	8/13/2024	1.4	Review and provide feedback to L. Lockwood (A&M) regarding the contract assumption presentation materials
Lockwood, Luke	8/13/2024	0.7	Update prepetition payment reporting for latest data received
Lockwood, Luke	8/13/2024	0.4	Share August Monthly Payment Report with M. Cilia (RLKS) and A&M Contracts team
Lockwood, Luke	8/13/2024	0.4	Share latest version of Contract Status deck with L. LaPosta (A&M)
Lockwood, Luke	8/13/2024	0.8	Correspondences with J. Ciafone (S&C) regarding status of S&C contract review
Arnett, Chris	8/14/2024	0.3	Call with C. Arnett and J. LeGuen (A&M) regarding contract claims analysis and presentation
Bolduc, Jojo	8/14/2024	2.0	Conduct review of Alameda token lockup conditions and summarize lockup conditions
Ernst, Reagan	8/14/2024	0.9	Update the investment master, NAV tracker, and data site for Q2 2024 investor statement information
LaPosta, Logan	8/14/2024	0.4	Call with L. LaPosta and J. LeGuen (A&M) regarding contract claims, reconciliation to Plan and workstream to do list
LeGuen, Jonathon	8/14/2024	0.4	Call with L. LaPosta and J. LeGuen (A&M) regarding contract claims, reconciliation to Plan and workstream to do list
LeGuen, Jonathon	8/14/2024	1.4	Refresh contract claim excel workbook with links to supporting schedules and email questions on why certain schedules have variances
LeGuen, Jonathon	8/14/2024	0.3	Call with C. Arnett and J. LeGuen (A&M) regarding contract claims analysis and presentation
LeGuen, Jonathon	8/14/2024	3.1	Review draft of contract claims presentation and compare against supporting excel buildup and data sources
LeGuen, Jonathon	8/14/2024	2.7	Create draft slides for contract presentation and include questions for contract team for review
LeGuen, Jonathon	8/14/2024	1.2	Create executive summary schedule and build variance which compares current contract claim estimates vs. previously distributed claims presentations
Lockwood, Luke	8/14/2024	0.5	Correspondences with J. Ciafone (S&C) regarding requested files for review

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	8/14/2024	0.9	Correspondences with J. Ciafone (S&C) regarding rationale of contract categorization and disposition
Arnett, Chris	8/15/2024	0.4	Review and analyze proposal to assume venture agreement and associated ancillary agreements
Arnett, Chris	8/15/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) regarding contract claims timeline, data sources and proposed sections of presentation
Bolduc, Jojo	8/15/2024	1.9	Review of amended token vesting schedules relative to original
Bolduc, Jojo	8/15/2024	1.8	Search Relativity for supporting token vesting schedules
Bolduc, Jojo	8/15/2024	3.2	Search legal and communication folders for updated token lock-up and vesting schedules
Bolduc, Jojo	8/15/2024	1.9	Review Alameda token vesting schedules and lock-up restrictions
Bolduc, Jojo	8/15/2024	2.1	Review and summarize alameda token vesting schedules
Clayton, Lance	8/15/2024	1.1	Review relativity re: arms length venture investment contracts
Clayton, Lance	8/15/2024	2.2	Review relativity re: select venture investment fund
Ernst, Reagan	8/15/2024	0.9	Revise investment master to only include closed positions for contract list reporting for a request from L. Lockwood (A&M)
Ernst, Reagan	8/15/2024	1.1	Provide summary to J. Mennie (A&M) re: equity investee that has been acquired
Ernst, Reagan	8/15/2024	0.8	Conduct diligence on equity contract to understand funded amount and share count prior to sending information request
LaPosta, Logan	8/15/2024	1.1	Review certain venture contract documents based on the latest advice from management
LeGuen, Jonathon	8/15/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) regarding contract claims timeline, data sources and proposed sections of presentation
LeGuen, Jonathon	8/15/2024	0.3	Call with J. LeGuen and L. Lockwood (A&M) regarding revisions to Contract Claims Deck
LeGuen, Jonathon	8/15/2024	3.1	Update supporting contract materials with plan estimates, CMS latest data and build comparison table explaining changes vs. prior version
LeGuen, Jonathon	8/15/2024	2.6	Create contract claim summary schedule comparing total claims vs. contract related claims
LeGuen, Jonathon	8/15/2024	2.7	Create new summary slides for contract claims presentation and send latest supporting material to contract team for review
LeGuen, Jonathon	8/15/2024	1.2	Create workplan for contract team regarding next steps, refreshed data sources and schedule for next update of contract claim presentation
Lockwood, Luke	8/15/2024	0.3	Call with J. LeGuen and L. Lockwood (A&M) regarding revisions to Contract Claims Deck
Lockwood, Luke	8/15/2024	0.7	Correspondences with A&M Contracts and A&M Cyber team to locate files within more secure database



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	8/15/2024	0.3	Correspondences with J. LeGuen (A&M) regarding revisions to Contract Claims deck
Lockwood, Luke	8/15/2024	0.8	Correspondences with A&M Contracts team regarding ongoing email chain with J. Ray (FTX) regarding ancillary contracts associated with a Ventures agreement
Mennie, James	8/15/2024	0.2	Email correspondence with S. Glustein (A&M) re: token agreement on contracts assumptions list
Mennie, James	8/15/2024	0.2	Review ancillary executory contracts of token investment
LeGuen, Jonathon	8/16/2024	0.2	Craft email to contracts team with next steps and edits to excel and PowerPoint presentation materials
LeGuen, Jonathon	8/16/2024	0.8	Review latest draft of contract claims workbook and provide workplan for contract team for updated presentation
Lockwood, Luke	8/16/2024	0.8	Revise Executive Summary section of the Contract Claims deck to align with feedback provided by J. LeGuen (A&M)
Lockwood, Luke	8/16/2024	0.6	Update Claims Listings section of the Contract Claims deck to align with feedback provided by J. LeGuen (A&M)
Lockwood, Luke	8/16/2024	0.6	Share latest version of Contract Status deck with J. LeGuen (A&M) and outline key updates and changes
Lockwood, Luke	8/16/2024	0.6	Correspondence with A&M Case Management regarding claims data refresh
Lockwood, Luke	8/16/2024	1.2	Create consolidated claims overview slide for claimant with multiple claims to be used as a template for remainder of contract claims
LeGuen, Jonathon	8/17/2024	2.1	Prepare 3 executive summary slides with accompanying tables and provide bridge between previous and current presentations
LeGuen, Jonathon	8/17/2024	2.4	Review contract claim analysis and build 2 summary claim schedules for presentation introduction
LeGuen, Jonathon	8/18/2024	1.1	Create next steps plan for contracts workbook and presentation and send to contracts team for next steps
LeGuen, Jonathon	8/18/2024	2.4	Prepare contract claims transfers summary schedule and utilize tear sheet info after reconciling to claims team summary schedule
LeGuen, Jonathon	8/18/2024	2.2	Prepare summary tables in PowerPoint and create summary schedule comparing detailed excel tables to tear sheets
LeGuen, Jonathon	8/18/2024	1.8	Update tear sheets with latest info from contracts team and include additional schedules explaining delta vs. prior estimates
Lockwood, Luke	8/18/2024	0.9	Review Sponsorship claims materials provided by A&M Accounting team for use in Contract Claims Deck
Lockwood, Luke	8/18/2024	0.3	Correspondence with A&M Contracts team regarding outstanding data for tear sheets
Lockwood, Luke	8/18/2024	1.7	Reconcile total contract claims allowed value estimates between 8/7 forecast and 8/16 forecast
Lockwood, Luke	8/18/2024	1.3	Reconcile total contract claims counts between 8/7 estimates and 8/16 estimates
Arnett, Chris	8/19/2024	1.3	Review and comment on latest turn of contract claims presentation



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/19/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) reviewing initial presentation shell and discussing changes and next steps
Arnett, Chris	8/19/2024	2.4	Review and analyze counterparty tear sheets for claims resolution purposes
Blanks, David	8/19/2024	0.4	Call with D. Blanks, P. Heath and M. Jogerst (A&M) to reconcile specific non-customer claims
Blanks, David	8/19/2024	0.3	Meeting with D. Blanks, P. Heath and M. Jogerst (A&M) to analyze customer claims validity
Bolduc, Jojo	8/19/2024	2.4	Review updated token vesting schedules and annotate revisions
Bolduc, Jojo	8/19/2024	2.4	Identify investment entities' token vesting schedule master for additional review
Bolduc, Jojo	8/19/2024	2.1	Search Relativity for prepetition contracts relating to contract review request by S&C
Bolduc, Jojo	8/19/2024	1.9	Search Box for prepetition contract appendices relating to contract review request by S&C
Bolduc, Jojo	8/19/2024	0.3	Call to discuss token vesting schedule review progress with S. Paolinetti, and J. Bolduc (A&M)
Bolduc, Jojo	8/19/2024	2.0	Determine vesting schedules and summarize token restrictions from supporting legal documents
Francis, Luke	8/19/2024	0.4	Call with L. Lockwood, L. Francis and J. LeGuen (A&M) to reconcile specific non-customer claims
Heath, Peyton	8/19/2024	1.4	Review liquidated non-customer claims examples in connection with contract claims analysis
Heath, Peyton	8/19/2024	0.6	Call with J. LeGuen, P. Heath and M. Jogerst (A&M) to discuss contract claims analysis
Jogerst, Max	8/19/2024	0.6	Call with J. LeGuen, P. Heath and M. Jogerst (A&M) to discuss contract claims analysis
LaPosta, Logan	8/19/2024	1.2	Review certain purchase agreement contract documentation based on the latest thinking assumption schedule
LaPosta, Logan	8/19/2024	0.3	Call with J. LeGuen, and L. LaPosta (A&M) to review contract team progress and next steps
LeGuen, Jonathon	8/19/2024	0.6	Call with J. LeGuen, P. Heath and M. Jogerst (A&M) to discuss contract claims analysis
LeGuen, Jonathon	8/19/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) reviewing initial presentation shell and discussing changes and next steps
LeGuen, Jonathon	8/19/2024	0.4	Call with L. Lockwood, L. Francis and J. LeGuen (A&M) to reconcile specific non-customer claims
LeGuen, Jonathon	8/19/2024	0.6	Call with J. LeGuen and L. Lockwood (A&M) regarding Contract Claims Dashboard model
LeGuen, Jonathon	8/19/2024	1.2	Review contract claims excel dashboard after new data source for contract claims included into reconciliation
LeGuen, Jonathon	8/19/2024	0.9	Call with J. LeGuen and L. Lockwood (A&M) reviewing data after non-customer claim call

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	8/19/2024	1.8	Distribute new shell presentation for material contracts claim presentation along with reconciliation and suggested changes to be made
LeGuen, Jonathon	8/19/2024	2.3	Refresh tear sheets commentary for contract claim presentation
LeGuen, Jonathon	8/19/2024	3.1	Update contract presentation draft presentation after feedback from contract team leaders; Send latest draft to contract team to begin implementing remaining changes
Lockwood, Luke	8/19/2024	2.1	Reconcile estimated disallowed claims value for contract claims based from 8/7 forecast to 8/16 forecast
Lockwood, Luke	8/19/2024	2.4	Create updated tear sheet section of Contract Claims deck to incorporate claims data tables
Lockwood, Luke	8/19/2024	0.4	Call with L. Lockwood, L. Francis and J. LeGuen (A&M) to reconcile specific non-customer claims
Lockwood, Luke	8/19/2024	2.9	Create tear sheets data tables for top 10 contract claims in Contract Claims Dashboard model
Lockwood, Luke	8/19/2024	1.4	Investigate contract details for largest transferred claims to include in tear sheets
Lockwood, Luke	8/19/2024	0.9	Update contract claims list for updated data from A&M Case Management in Contracts Claims Dashboard
Lockwood, Luke	8/19/2024	0.9	Call with J. LeGuen and L. Lockwood (A&M) reviewing data after non-customer claim call
Lockwood, Luke	8/19/2024	0.9	Investigate contract details for second largest transferred claims to include in tear sheets
Lockwood, Luke	8/19/2024	0.6	Call with J. LeGuen and L. Lockwood (A&M) regarding Contract Claims Dashboard model
Lockwood, Luke	8/19/2024	0.7	Update Contract Claims Listing in Contract Claims Review presentation
Paolinetti, Sergio	8/19/2024	0.3	Call to discuss token vesting schedule review progress with S. Paolinetti, and J. Bolduc (A&M)
Scott, Jack	8/19/2024	0.7	Review Alameda investee equity contract to examine legal entity tagging in the investment master
Arnett, Chris	8/20/2024	2.6	Review and analyze unliquidated contract-related claims
Arnett, Chris	8/20/2024	0.7	Review and comment on turn of contract claims review deck
Bolduc, Jojo	8/20/2024	2.0	Update box folder structure for venture investment to align with proper protocol
Bolduc, Jojo	8/20/2024	1.6	Review and record Alameda token vesting and lock-up schedules with R. Ernst, and J. Bolduc (A&M)
Bolduc, Jojo	8/20/2024	1.7	Ensure investments documents are properly categorized
Bolduc, Jojo	8/20/2024	1.7	Ensure venture investments have relating properly organized box folders
Bolduc, Jojo	8/20/2024	1.8	Update investment folder structure to reflect proper hierarchy

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	8/20/2024	2.0	Update box folder structure for venture investments to standardize organization
Ernst, Reagan	8/20/2024	1.6	Review and record Alameda token vesting and lock-up schedules with R. Ernst, and J. Bolduc (A&M)
LaPosta, Logan	8/20/2024	0.8	Review and provide feedback to L. Lockwood (A&M) regarding the mater contract listing as of 8/20
LaPosta, Logan	8/20/2024	0.7	Refresh and review the contract assumption tracker based on the latest thinking revisions as of 8/20
LaPosta, Logan	8/20/2024	1.3	Review certain venture contract documents to confirm validity for potential assumption as of 8/20
LeGuen, Jonathon	8/20/2024	1.9	Incorporate latest turn of changes and review contract presentation and distribute internally for review
LeGuen, Jonathon	8/20/2024	1.8	Create 2 additional contract claim slides for latest draft presentation after feedback from contract team leader
LeGuen, Jonathon	8/20/2024	1.2	Meeting with J. LeGuen and L. Lockwood (A&M) regarding revisions to Contract Claims Status deck
LeGuen, Jonathon	8/20/2024	1.1	Create contract support to do list for excel and PowerPoint for next steps in contract claim update support
LeGuen, Jonathon	8/20/2024	0.7	Craft email to contract team leader with latest draft of presentation along with support materials and key changes vs. version of presentation
LeGuen, Jonathon	8/20/2024	2.2	Request latest draft of claims analysis and incorporate summary table into contract dashboard
LeGuen, Jonathon	8/20/2024	1.9	Compare latest draft of tear sheets vs. prior version of presentation; incorporate comments and changes after latest top 10 contract claims estimates
Lockwood, Luke	8/20/2024	1.9	Revise Key Contract Claims Tear Sheet section of Contract Claims presentation
Lockwood, Luke	8/20/2024	0.6	Correspondences with L. LaPosta (A&M) regarding Ventures agreements to add to schedule at the advisement of J. Ray (FTX) and A. Kranzley (S&C)
Lockwood, Luke	8/20/2024	1.2	Meeting with J. LeGuen and L. Lockwood (A&M) regarding revisions to Contract Claims Status deck
Lockwood, Luke	8/20/2024	1.3	Review and clean out stale data from Contract Claims Dashboard model
Lockwood, Luke	8/20/2024	1.8	Build tests and checks into Contract Claims Dashboard model sheets that are used in Contract Claims Review deck
Lockwood, Luke	8/20/2024	1.4	Investigate missing ancillary Ventures agreements to include in prepetition contract schedules
Lockwood, Luke	8/20/2024	2.1	Update top 10 contract claims tear sheet data tables to include unliquidated reserves in Contract Dashboard model
Lockwood, Luke	8/20/2024	3.1	Reconcile Contract Claims incremental reserves values from 8/6 forecast to 8/16 forecast
Scott, Jack	8/20/2024	0.9	Review Alameda Investee Note Purchase Agreement, cross referencing internal information with documents provided by Alameda

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**Contracts**

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Arnett, Chris	8/21/2024	1.1	Review and comment on revised material contract claims presentation
Bolduc, Jojo	8/21/2024	3.0	Review investments with multiple tranches and confirm correlating contract support folders
Bolduc, Jojo	8/21/2024	2.9	Confirm accurate contract folders for investments with multiple equity purchases
Bolduc, Jojo	8/21/2024	3.1	Identify venture investments with improper folder hierarchy for review
Bolduc, Jojo	8/21/2024	2.7	Review token communication records and delete A&M contact info
LeGuen, Jonathon	8/21/2024	0.9	Call with J. LeGuen and L. Lockwood (A&M) reviewing comments on draft presentation and creating workplan to update workbook and presentation
LeGuen, Jonathon	8/21/2024	1.1	Create fan chart for trending FTX bid data from two sources and creating range of claim pricing per day
LeGuen, Jonathon	8/21/2024	1.7	Call with J. LeGuen and L. Lockwood (A&M) updating supporting excel schedules and contract presentation
LeGuen, Jonathon	8/21/2024	2.4	Update introduction claim related slides with new pie charts and summary contract claim data
LeGuen, Jonathon	8/21/2024	2.9	Incorporate contract team updates, review for errors, update contract claims presentation and distribute to contract team for review of latest draft presentation
LeGuen, Jonathon	8/21/2024	3.1	Update contracts dashboard with latest thinking schedules, check for variances and update formatting throughout excel support file to match presentation
Lockwood, Luke	8/21/2024	0.5	Revise Class 6A Transferred Claims slide to align with commentary received by J. LeGuen (A&M)
Lockwood, Luke	8/21/2024	0.9	Investigate contracts related to questions posed by J. Ciafone (S&C) regarding sources of additional contracts on Prepetition Contract Schedules
Lockwood, Luke	8/21/2024	0.6	Revise Executive Summary section of the Contract Claims deck to align with feedback provided by J. LeGuen (A&M)
Lockwood, Luke	8/21/2024	1.7	Call with J. LeGuen and L. Lockwood (A&M) updating supporting excel schedules and contract presentation
Lockwood, Luke	8/21/2024	0.9	Call with J. LeGuen and L. Lockwood (A&M) reviewing comments on draft presentation and creating workplan to update workbook and presentation
Lockwood, Luke	8/21/2024	0.4	Email to J. LeGuen (A&M) regarding updates to Contract Claims Review presentation
Lockwood, Luke	8/21/2024	0.7	Review updated claims data forecasts provided by A&M Plan team for key updates
Lockwood, Luke	8/21/2024	0.3	Email to J. LeGuen (A&M) regarding updates to Contract Claims Dashboard model
Lockwood, Luke	8/21/2024	0.7	Compile zip folder with contracts related to questions posed by J. Ciafone (S&C)
Lockwood, Luke	8/21/2024	1.4	Revise stale data tables and sheets from Contract Claims Dashboard model

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Lockwood, Luke	8/21/2024	2.3	Reconcile disputed claims reserve amounts for contract claims from 8/16 forecast to 8/21 forecast
Lockwood, Luke	8/21/2024	2.1	Reconcile estimated allowed claims amounts for contract claims from 8/16 forecast to 8/21 forecast
Lockwood, Luke	8/21/2024	1.7	Reconcile estimated disallowed claims amounts for contract claims from 8/16 forecast to 8/21 forecast
Lockwood, Luke	8/21/2024	1.6	Create tables in Contract Claims dashboard model for top 10 contract claims by forecasted value to be used in Contract Claims Review deck
Arnett, Chris	8/22/2024	1.3	Research questions from J. Ciafone (S&C) re: remaining obligations on various contracts
Arnett, Chris	8/22/2024	0.9	Review and comment on draft motions to reduce or dismiss certain claims related to contracts
Arnett, Chris	8/22/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) discussing comments and changes to contract claim presentation
Bolduc, Jojo	8/22/2024	1.4	Review token warrants to identify vesting schedules
Bolduc, Jojo	8/22/2024	1.6	Review legal documents for token vesting / lockup schedules
Bolduc, Jojo	8/22/2024	1.8	Review updated vesting schedule communications and summarize token restrictions
Bolduc, Jojo	8/22/2024	2.4	Revise communications regarding token investments and standardize formatting
Bolduc, Jojo	8/22/2024	3.0	Review TPA to identify token lock-up restrictions
Bolduc, Jojo	8/22/2024	0.9	Review communications documents for token vesting / lockup schedules
LaPosta, Logan	8/22/2024	1.8	Prepare and revise summary change log of proposed contract assumption schedule and supporting detail as of 8/22
LaPosta, Logan	8/22/2024	0.4	Review docket for relevant loan repayment information relevant to a certain executory contract
LeGuen, Jonathon	8/22/2024	0.2	Call with C. Arnett and J. LeGuen (A&M) discussing comments and changes to contract claim presentation
LeGuen, Jonathon	8/22/2024	1.2	Research contract mitigation efforts for material contract claim listing and create relevant tear sheets summarizing calculations
LeGuen, Jonathon	8/22/2024	3.1	Change contract claim presentation with comments from update call; Send email to contract team with workplan for next steps and identified presentation tables
Lockwood, Luke	8/22/2024	1.2	Revise current status notes for 6A Transferred Contract Claims table in Contract Claims Dashboard model
Lockwood, Luke	8/22/2024	0.9	Update 6A Transferred Contract Claims slide in Contract Claims Review presentation to align with feedback received
Lockwood, Luke	8/22/2024	0.7	Revise current status notes for Top 10 6A Contract Claims table in Contract Claims Dashboard model
Lockwood, Luke	8/22/2024	0.6	Correspondence with A&M Accounting regarding drafted motions to dismiss claims relating to contract claims

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**Contracts**

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Lockwood, Luke	8/22/2024	0.5	Update Top 10 6A Contract Claims table in Contract Claims Review presentation
Lockwood, Luke	8/22/2024	0.4	Correspondences with A&M Contracts team regarding requests for commentary from various A&M team
Arnett, Chris	8/23/2024	2.2	Review and analyze certain contracts for potential mitigation defenses
Arnett, Chris	8/23/2024	0.8	Continue review and comment on certain non-customer draft claim objections
Arnett, Chris	8/23/2024	0.4	Review and comment on status of S&C inquiries and direct next steps accordingly
Bolduc, Jojo	8/23/2024	2.0	Review SAFT agreements and ensure accuracy summarization of token lock-up restrictions
Bolduc, Jojo	8/23/2024	2.9	Update token communication documents and eliminate A&M contact info
Bolduc, Jojo	8/23/2024	2.2	Summarize token vesting schedule from side letter agreements
Bolduc, Jojo	8/23/2024	1.8	Update token vesting schedule summary for token warrants
Heath, Peyton	8/23/2024	0.4	Call with J. LeGuen and P. Heath (A&M) discussing non-customer contract claim reconciliation schedules
LaPosta, Logan	8/23/2024	0.7	Incorporate outstanding questions into the executory contract review schedule
LaPosta, Logan	8/23/2024	0.9	Review certain executory Quoine contracts based on newly located soft copies
LaPosta, Logan	8/23/2024	0.6	Develop further iteration executory contract tracker based latest thinking as of 8/23
LaPosta, Logan	8/23/2024	1.4	Review certain executory purchase order contracts based on newly located soft copies
LaPosta, Logan	8/23/2024	0.8	Review and provide feedback to L. Lockwood (A&M) regarding the access to certain contract requests
LaPosta, Logan	8/23/2024	0.8	Review certain executory ventures contracts based on newly located soft copies
LeGuen, Jonathon	8/23/2024	0.4	Call with J. LeGuen and P. Heath (A&M) discussing non-customer contract claim reconciliation schedules
LeGuen, Jonathon	8/23/2024	1.1	Read non contract claim objection motions along with supporting calculations and incorporate info into latest presentation
LeGuen, Jonathon	8/23/2024	0.6	Craft email to contracts team changes required for presentation after claims call
Lockwood, Luke	8/23/2024	1.3	Review materials for all non-customer objection motions relating to 6A Contract Claims provided by A&M Accounting team
Lockwood, Luke	8/23/2024	0.3	Correspondence with A&M Plan team regarding status of office lease agreement to answer J. Ciafone (S&C) question
Lockwood, Luke	8/23/2024	0.6	Correspondences with J. Ciafone (S&C) confirming use of service agreements to be rejected

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Lockwood, Luke	8/23/2024	0.8	Correspondences with A&M Contracts team regarding questions posed by J. Ciafone (S&C)
Lockwood, Luke	8/23/2024	1.3	Create schedule of contracts requested for additional review by J. Ciafone (S&C)
Lockwood, Luke	8/23/2024	0.5	Email to R. Perubhatla (RLKS) regarding outstanding invoices for a service agreement
Lockwood, Luke	8/23/2024	0.4	Correspondences with A&M Cyber to provide access to contracts with J. Ciafone (S&C)
Lockwood, Luke	8/23/2024	0.6	Correspondences with A&M Accounting team to confirm payment history for a certain vendor
Lockwood, Luke	8/23/2024	0.9	Correspondences with J. Ciafone (S&C) to answer questions relating to purchase agreements to be rejected
Paolinetti, Sergio	8/23/2024	0.3	Review SAFE + warrant conversion agreement for potential repayment clauses
Arnett, Chris	8/26/2024	1.2	Review and comment regarding claim tear sheets of Material Contract Claims Review deck
Arnett, Chris	8/26/2024	0.7	Continue review and comment on material contracts claims review
Arnett, Chris	8/26/2024	0.7	Revise 6A Contract Claims listing section of Material Contract Claims Review deck to incorporate commentary provided by C. Arnett (A&M)
Arnett, Chris	8/26/2024	1.3	Update Top 10 6A Contract Claims slide of Material Contract Claims Review deck to incorporate commentary provided by C. Arnett (A&M)
Arnett, Chris	8/26/2024	0.8	Update executive summary section of Material Contract Claims Review deck to incorporate commentary provided by C. Arnett (A&M)
Bolduc, Jojo	8/26/2024	2.0	Review Alameda contract investment folders for compliance with folder hierarchy
Bolduc, Jojo	8/26/2024	2.2	Review venture contract box folders and ensure proper structure
Bolduc, Jojo	8/26/2024	1.8	Review venture investment box folders for accurate document and folder placement
Bolduc, Jojo	8/26/2024	2.9	Identify investments with improper folder hierarchy or missing folders
Clayton, Lance	8/26/2024	2.6	Prepare tracker re: venture investment data room review
Clayton, Lance	8/26/2024	2.9	Run query on venture data rooms re: detailed review of structure
LaPosta, Logan	8/26/2024	1.1	Review ongoing contract team deliverables and plan upcoming initiatives
LaPosta, Logan	8/26/2024	1.1	Review the latest preliminary contract plan amendment schedule and outstanding items as of 8/26
LaPosta, Logan	8/26/2024	0.6	Review and confirm the as-filed contract listing based on the offline spreadsheet template
LaPosta, Logan	8/26/2024	0.6	Review contract assumption dashboard and provide updated iteration to the team



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LaPosta, Logan	8/26/2024	1.2	Review a certain deregistered company from Australia and related contracts
LaPosta, Logan	8/26/2024	0.2	Discussion with L. LaPosta, and L. Lockwood (A&M) regarding organization of contract team responsibilities and next steps
LeGuen, Jonathon	8/26/2024	2.4	Review unliquidated claims reserve assumptions along with support and build recon schedule vs. contract claims
LeGuen, Jonathon	8/26/2024	3.1	Update presentation slides and add new executive summary section and craft email providing changes to material contracts presentation
LeGuen, Jonathon	8/26/2024	1.9	Review pending objection tear sheets changes and latest info prior to distributing updated draft of contract claims
LeGuen, Jonathon	8/26/2024	0.7	Call with J. LeGuen and L. Lockwood (A&M) regarding revisions to claims pending objection tear sheets
Lockwood, Luke	8/26/2024	0.3	Email to J. LeGuen (A&M) regarding revisions to Contract Claims Review presentation
Lockwood, Luke	8/26/2024	0.2	Discussion with L. LaPosta, and L. Lockwood (A&M) regarding organization of contract team responsibilities and next steps
Lockwood, Luke	8/26/2024	0.7	Call with J. LeGuen and L. Lockwood (A&M) regarding revisions to claims pending objection tear sheets
Lockwood, Luke	8/26/2024	0.7	Revise 6A Contract Claims listing section of Material Contract Claims Review deck to incorporate commentary provided by C. Arnett (A&M)
Lockwood, Luke	8/26/2024	1.4	Incorporate commentary provided by C. Arnett (A&M) into largest claim tear sheet of Material Contract Claims Review deck
Lockwood, Luke	8/26/2024	0.3	Share updated contract claim tear sheet of largest claim with A&M Contracts team to request feedback on updates
Lockwood, Luke	8/26/2024	0.4	Review and confirm cure notice document provided by S&C to ensure accuracy and alignment with filed Plan Supplement
Lockwood, Luke	8/26/2024	1.3	Update Top 10 6A Contract Claims slide of Material Contract Claims Review deck to incorporate commentary provided by C. Arnett (A&M)
Lockwood, Luke	8/26/2024	3.1	Update remainder of Key Contract Tear Sheets after approval of design by A&M Contracts team
Lockwood, Luke	8/26/2024	0.8	Update executive summary section of Material Contract Claims Review deck to incorporate commentary provided by C. Arnett (A&M)
Arnett, Chris	8/27/2024	2.4	Review tear sheets and reconcile to underlying contracts
Bolduc, Jojo	8/27/2024	1.6	Review Alameda box folders and apply proper date formatting to communication documents
Bolduc, Jojo	8/27/2024	2.4	Review Alameda box folders and ensure financing documents meet formatting protocols
Bolduc, Jojo	8/27/2024	1.9	Review Alameda venture box folders and standardize formatting of funding documents
Bolduc, Jojo	8/27/2024	2.1	Review venture investment box folders and apply date proper formatting to capital call notices
Bolduc, Jojo	8/27/2024	2.1	Review Alameda box folders and update legal documents to proper formatting



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Clayton, Lance	8/27/2024	2.8	Prepare venture portfolio mapping schedule re: diligence
Clayton, Lance	8/27/2024	1.8	Prepare updates to venture investment data room and update related diligence and tracking files
Clayton, Lance	8/27/2024	0.4	Call with L. Clayton, J. Scott, R. Ernst (A&M) re: devise plan to consolidate venture portfolio mapping
Ernst, Reagan	8/27/2024	0.4	Call with L. Clayton, J. Scott, R. Ernst (A&M) re: devise plan to consolidate venture portfolio mapping
Heath, Peyton	8/27/2024	0.5	Call with J. LeGuen, P. Heath, L. Lockwood and M. Jogerst (A&M) to reconcile Non-Customer Contract Claims values
Heath, Peyton	8/27/2024	0.2	Discuss non-customer contract analysis with J. LeGuen and P. Heath (A&M)
Jogerst, Max	8/27/2024	0.5	Call with J. LeGuen, P. Heath, L. Lockwood and M. Jogerst (A&M) to reconcile Non-Customer Contract Claim values
LaPosta, Logan	8/27/2024	1.3	Prepare summary change log of August proposed contract assumption schedule and supporting detail as of 8/27
LaPosta, Logan	8/27/2024	0.2	Discussion with L. LaPosta, and L. Lockwood (A&M) regarding internal comments and progress tracking of contract review process
LaPosta, Logan	8/27/2024	1.3	Review and provide feedback to L. Lockwood (A&M) regarding outstanding contract questions and next steps as of 8/27
LeGuen, Jonathon	8/27/2024	1.7	Create email with updated commentary for contract claims tear sheets and responses to presentation comments
LeGuen, Jonathon	8/27/2024	3.1	Compare claims/reserve analysis vs. current material contracts presentation and build reconciliation
LeGuen, Jonathon	8/27/2024	0.2	Call with J. LeGuen and L. Lockwood (A&M) reviewing comments on non-customer contract claims presentation
LeGuen, Jonathon	8/27/2024	0.2	Discuss non-customer contract analysis with J. LeGuen and P. Heath (A&M)
LeGuen, Jonathon	8/27/2024	0.5	Call with J. LeGuen and L. Lockwood (A&M) discussing implementing changes after receiving refreshed claims data
LeGuen, Jonathon	8/27/2024	0.5	Call with J. LeGuen, P. Heath, L. Lockwood and M. Jogerst (A&M) to reconcile Non-Customer Contract Claims values
LeGuen, Jonathon	8/27/2024	0.7	Call with J. LeGuen and L. Lockwood (A&M) analyzing variance between data sources and reconciling for claims presentation
Lockwood, Luke	8/27/2024	0.5	Call with J. LeGuen and L. Lockwood (A&M) to discuss customer and non-customer claims data
Lockwood, Luke	8/27/2024	0.2	Discussion with L. LaPosta, and L. Lockwood (A&M) regarding internal comments and progress tracking of contract review process
Lockwood, Luke	8/27/2024	0.5	Call with J. LeGuen, P. Heath, L. Lockwood and M. Jogerst (A&M) to reconcile Non-Customer Contract Claim values
Lockwood, Luke	8/27/2024	1.1	Review updated claims data forecasts provided by A&M Plan team for key updates
Lockwood, Luke	8/27/2024	1.4	Reconcile estimated disallowed claims amounts for contract claims from 8/21 forecast to 8/27 forecast

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	8/27/2024	1.6	Reconcile disputed claims reserve amounts for contract claims from 8/21 forecast to 8/27 forecast
Lockwood, Luke	8/27/2024	1.8	Reconcile estimated allowed claims amounts for contract claims from 8/21 forecast to 8/27 forecast
Lockwood, Luke	8/27/2024	1.8	Update links in Contract Claim Dashboard from 8/21 data source to 8/27 data source
Lockwood, Luke	8/27/2024	0.2	Call with J. LeGuen and L. Lockwood (A&M) reviewing comments on non-customer contract claims presentation
Lockwood, Luke	8/27/2024	0.7	Call with J. LeGuen and L. Lockwood (A&M) analyzing variance between data sources and reconciling for claims presentation
Scott, Jack	8/27/2024	0.4	Call with L. Clayton, J. Scott, R. Ernst (A&M) re: devise plan to consolidate venture portfolio mapping
Bolduc, Jojo	8/28/2024	2.2	Assess Alameda investment records for proper organization and correct file naming
Bolduc, Jojo	8/28/2024	0.4	Call with L. Clayton, J. Bolduc, R. Ernst, and J. Scott (A&M) to discuss investment master document review and organization process
Bolduc, Jojo	8/28/2024	1.7	Call with J. Bolduc, R. Ernst, and J. Scott (A&M) to align and organize investment master documents and naming conventions
Bolduc, Jojo	8/28/2024	2.1	Validate active Alameda contracts for alignment with current naming conventions
Bolduc, Jojo	8/28/2024	2.9	Verify Alameda investment files for correct categorization and naming consistency
Clayton, Lance	8/28/2024	1.8	Review team updates to venture data room and prepare feedback
Clayton, Lance	8/28/2024	0.4	Call with L. Clayton, J. Bolduc, R. Ernst, and J. Scott (A&M) to discuss investment master document review and organization process
Coverick, Steve	8/28/2024	1.6	Review and provide comments on contract rejection claim mitigation analysis
Ernst, Reagan	8/28/2024	1.7	Call with J. Bolduc, R. Ernst, and J. Scott (A&M) to align and organize investment master documents and naming conventions
Ernst, Reagan	8/28/2024	1.2	Review contract diligence provided by J. Scott (A&M) re: share price conversion value
Ernst, Reagan	8/28/2024	0.4	Call with L. Clayton, J. Bolduc, R. Ernst, and J. Scott (A&M) to discuss investment master document review and organization process
Heath, Peyton	8/28/2024	0.8	Review material contract claims presentation materials
LeGuen, Jonathon	8/28/2024	0.6	Craft multiple emails to various members of claims team asking for review and analysis of draft non-customer contract claims summary presentation
Lockwood, Luke	8/28/2024	0.7	Refresh 6A Transferred Contract Claims data table in Contract Claim Review deck
Lockwood, Luke	8/28/2024	0.7	Compile comprehensive answers to all questions posed by J. Ciafone (S&C) regarding prepetition contracts

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lockwood, Luke	8/28/2024	0.9	Update Contract Claims Listing slides in Contract Claim Review deck
Lockwood, Luke	8/28/2024	1.9	Update Key Contract Claims tear sheets in Contract Claim Review deck
Lockwood, Luke	8/28/2024	0.6	Refresh Top 10 6A Contract Claims data table in Contract Claim Review deck
Scott, Jack	8/28/2024	2.4	Consolidate venture portfolio documents with standard naming conventions
Scott, Jack	8/28/2024	1.7	Call with J. Bolduc, R. Ernst, and J. Scott (A&M) to align and organize investment master documents and naming conventions
Scott, Jack	8/28/2024	0.9	Organize investment master documents with standardized naming conventions
Scott, Jack	8/28/2024	0.4	Call with L. Clayton, J. Bolduc, R. Ernst, and J. Scott (A&M) to discuss investment master document review and organization process
Arnett, Chris	8/29/2024	0.6	Meeting with C. Arnett, J. LeGuen, S. Coverick (A&M) to discuss contract claim mitigation analysis
Bolduc, Jojo	8/29/2024	2.9	Review and adjust Alameda venture files to ensure proper naming conventions
Bolduc, Jojo	8/29/2024	2.8	Update and verify contract file names for all Alameda venture investments
Bolduc, Jojo	8/29/2024	3.2	Inspect Alameda investment documents for consistent naming and organization
Bolduc, Jojo	8/29/2024	1.1	Ensure active Alameda contracts are correctly named and organized in the database
Clayton, Lance	8/29/2024	1.9	Review diligence tracker updates and prepare feedback for team
Coverick, Steve	8/29/2024	0.6	Meeting with C. Arnett, J. LeGuen, S. Coverick (A&M) to discuss contract claim mitigation analysis
LaPosta, Logan	8/29/2024	1.1	Review and revise commentary to support the proposed for amended assumption listing
LeGuen, Jonathon	8/29/2024	0.6	Meeting with C. Arnett, J. LeGuen, S. Coverick (A&M) to discuss contract claim mitigation analysis
LeGuen, Jonathon	8/29/2024	0.4	Craft email to contracts team summarizing claim mitigation analysis meeting and propose next steps for updating presentation
Lockwood, Luke	8/29/2024	0.4	Share contract details relating to certain Ventures agreements with L. LaPosta (A&M)
Lockwood, Luke	8/29/2024	0.9	Update executive summary section of Material Contract Claims Review deck to incorporate commentary provided by A&M Case Leads
Lockwood, Luke	8/29/2024	1.2	Incorporate activity comments into Prepetition Contract Listing schedule for internal reference
Lockwood, Luke	8/29/2024	1.9	Update Key Contract Tear Sheet section of Material Contract Claims Review deck to incorporate commentary provided by A&M Case Leads

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Scott, Jack	8/29/2024	2.9	Align and organize investment master documents and naming conventions
Scott, Jack	8/29/2024	2.9	Review investment master documents and organize files in uniform standard
Arnett, Chris	8/30/2024	0.4	Research question by J. Ciafone re: satisfaction of obligations under an executory contract
Bolduc, Jojo	8/30/2024	0.9	Search Relativity for employee severance/settlement payment agreement
Bolduc, Jojo	8/30/2024	1.3	Call with J. Bolduc, and R. Ernst (A&M) to review updated token vesting schedule communications
Bolduc, Jojo	8/30/2024	1.4	Review and update correspondences files with Alameda venture investments entities to align with proper naming conventions
Bolduc, Jojo	8/30/2024	1.9	Review active Alameda investments and corresponding box contracts for correct organization
Bolduc, Jojo	8/30/2024	2.4	Review active Alameda investments and corresponding box contracts for proper naming conventions
Bolduc, Jojo	8/30/2024	0.6	Search Box folders for employee severance/settlement agreement
Bolduc, Jojo	8/30/2024	1.9	Review and update contract file naming convention for Alameda venture investments
Ernst, Reagan	8/30/2024	0.6	Correspondence with J. Scott (A&M) re: legal documents relating to Alameda equity purchase agreement
Ernst, Reagan	8/30/2024	1.3	Call with J. Bolduc, and R. Ernst (A&M) to review updated token vesting schedule communications
Heath, Peyton	8/30/2024	0.7	Discuss latest thinking forecast for non-customer contract disputed claim reserve estimates with J. LeGuen and P. Heath (A&M)
LaPosta, Logan	8/30/2024	0.4	Review certain Alameda Research executory contracts for potential assumption
LaPosta, Logan	8/30/2024	0.7	Review certain FTX trading executory contracts for potential assumption
LaPosta, Logan	8/30/2024	0.6	Review certain Maclaurin Investments executory contracts for potential assumption
LaPosta, Logan	8/30/2024	1.3	Review and organize certain requested (75+) contracts into one box folder for further review
LaPosta, Logan	8/30/2024	0.4	Review certain West Realm executory contracts for potential assumption
LaPosta, Logan	8/30/2024	1.2	Review cure schedule to match the filed plan supplement
LaPosta, Logan	8/30/2024	0.6	Review a certain purchase agreement details to determine if the contract should be assumed
LaPosta, Logan	8/30/2024	0.4	Review historical cash payment patterns to determine if payments were being made against a certain purchase agreement
LeGuen, Jonathon	8/30/2024	0.8	Review comments and suggested changes for non-customer material contract claims presentation

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeGuen, Jonathon	8/30/2024	2.7	Review latest draft of material contracts claims presentation, update supporting excel workbook and create new summary top claim table
LeGuen, Jonathon	8/30/2024	0.9	Create material contract claims workplan and distribute to team for next steps to update figures
LeGuen, Jonathon	8/30/2024	0.7	Discuss latest thinking forecast for non-customer contract disputed claim reserve estimates with J. LeGuen and P. Heath (A&M)
LeGuen, Jonathon	8/30/2024	0.6	Call with J. LeGuen and L. Lockwood (A&M) regarding updates to unliquidated reserve amounts for 6A Contract Claims
Lockwood, Luke	8/30/2024	0.3	Correspondence with A&M Cyber to provide access to contracts for J. Ciafone (S&C)
Lockwood, Luke	8/30/2024	1.2	Create petition contract schedule of contracts flagged for review by J. Ciafone (S&C)
Lockwood, Luke	8/30/2024	0.4	Emails to A&M Contract team to confirm Cure Notice form for S&C
Lockwood, Luke	8/30/2024	0.4	Emails to J. Ciafone (S&C) regarding requests for contracts for review
Lockwood, Luke	8/30/2024	0.7	Review comments on Material Contract Claims Review presentation provided by J. Faett (A&M)
Lockwood, Luke	8/30/2024	0.6	Call with J. LeGuen and L. Lockwood (A&M) regarding updates to unliquidated reserve amounts for 6A Contract Claims
Scott, Jack	8/30/2024	2.8	Review venture equity holdings and organize files in uniform standard
Scott, Jack	8/30/2024	2.4	Review venture token holdings and organize files in uniform standard

**Subtotal** **617.8**

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/1/2024	3.1	Begin roll forward of venture investment MOR
Ernst, Reagan	8/1/2024	1.1	Prepare monthly operating report bridge for equity, fund, and loan Alameda positions from June to July and record any funding amount variances
Glustein, Steven	8/1/2024	0.6	Call with K. Kearney, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge process for MOR reporting
Jones, Mackenzie	8/1/2024	1.9	Prepare updated Form 426 filings for compliance with upcoming non-debtor reporting requirement
Kearney, Kevin	8/1/2024	0.6	Call with K. Kearney, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge process for MOR reporting
Paolinetti, Sergio	8/1/2024	0.6	Call with K. Kearney, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge process for MOR reporting
Stockmeyer, Cullen	8/1/2024	0.6	Call with K. Kearney, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge process for MOR reporting
Clayton, Lance	8/2/2024	2.9	Continue preparing first draft of venture investment MOR

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/2/2024	1.8	Call with L. Clayton, R. Ernst (A&M) re: compile data and adjust schedule for updated monthly operating report
Ernst, Reagan	8/2/2024	1.8	Call with L. Clayton, R. Ernst (A&M) re: compile data and adjust schedule for updated monthly operating report
Jones, Mackenzie	8/2/2024	1.4	Review newly filed plan for impact on next round of MOR filings required by the court
Stockmeyer, Cullen	8/4/2024	2.1	Quality review bridges related to alameda token receivables monthly operating report
Stockmeyer, Cullen	8/4/2024	1.8	Prepare summary of prior Alameda monthly operating reports for pre-ICO receivable token investments
Stockmeyer, Cullen	8/4/2024	1.8	Prepare bridge related to estimation pricing for monthly operating report for alameda token receivables
Stockmeyer, Cullen	8/4/2024	1.6	Prepare bridge related to latest token receivable update for alameda for monthly operating report
Stockmeyer, Cullen	8/4/2024	0.9	Prepare workbook setup for token receivables for July month end operating report for hedge fund entity
Stockmeyer, Cullen	8/4/2024	1.9	Prepare summary of prior Alameda monthly operating reports for post-ICO receivable token investments
Broskay, Cole	8/5/2024	0.6	Correspondence with M. Jones (A&M) regarding financial data requests for the Q2 Form 426s submissions
Broskay, Cole	8/5/2024	0.7	Review initial responses for WRS entities regarding Form 426 data requests
Ernst, Reagan	8/5/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture investments MOR review
Faett, Jack	8/5/2024	0.2	Call with J. Faett, C. Stockmeyer (A&M) regarding token receivable MOR adjustments
Glustein, Steven	8/5/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture investments MOR review
Glustein, Steven	8/5/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture token investments bridge for MOR report
Glustein, Steven	8/5/2024	0.4	Discussion with S. Glustein, S. Paolinetti (A&M) to review hedge fund entity investments bridge for MOR report as of 7/31
Jones, Mackenzie	8/5/2024	1.4	Update summary of next round of Form 426 filings required by court for new information from legal
Jones, Mackenzie	8/5/2024	1.6	Draft new Form 426 for Alameda Research Ltd for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	8/5/2024	0.2	Draft non-debtor information request for Embed entities' next round of Form 426 reporting as required by court
Jones, Mackenzie	8/5/2024	0.2	Draft non-debtor information request for PT Trinita next round of Form 426 reporting as required by court
Jones, Mackenzie	8/5/2024	0.6	Update MOR template to match updated Plan entity listing
Jones, Mackenzie	8/5/2024	0.7	Update Form 426 filings for legal entity information received from counsel

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/5/2024	1.4	Draft updated Form 426 for FTX Trading Ltd for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	8/5/2024	1.1	Reconcile debtor/non-debtor entity listing to newly filed plan for court reporting process
Paolinetti, Sergio	8/5/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture investments MOR review
Paolinetti, Sergio	8/5/2024	0.4	Discussion with S. Glustein, S. Paolinetti (A&M) to review hedge fund entity investments bridge for MOR report as of 7/31
Paolinetti, Sergio	8/5/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture token investments bridge for MOR report
Stockmeyer, Cullen	8/5/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture investments MOR review
Stockmeyer, Cullen	8/5/2024	1.4	Prepare historical bridges related to token receivables monthly operating reports
Stockmeyer, Cullen	8/5/2024	1.2	Prepare summary of prior hedge fund entity monthly operating reports for pre-ICO receivable token investments
Stockmeyer, Cullen	8/5/2024	0.2	Call with J. Faett, C. Stockmeyer (A&M) regarding token receivable MOR adjustments
Stockmeyer, Cullen	8/5/2024	1.2	Prepare bridge related to estimation pricing for monthly operating report for hedge fund entity token receivables
Stockmeyer, Cullen	8/5/2024	0.9	Prepare bridge related to latest token receivable update for hedge fund entity for monthly operating report
Stockmeyer, Cullen	8/5/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture token investments bridge for MOR report
Stockmeyer, Cullen	8/5/2024	1.3	Prepare summary of prior hedge fund entity monthly operating reports for post-ICO receivable token investments
Stockmeyer, Cullen	8/5/2024	1.6	Prepare historical mapping related to token receivables for hedge fund entity monthly operating reports
Broskay, Cole	8/6/2024	0.7	Review initial financial data submission for select foreign subsidiaries in response to previous Form 426 data requests
Glustein, Steven	8/6/2024	0.8	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridges from petition date to 7/31 for MOR reporting
Jones, Mackenzie	8/6/2024	1.4	Review newly filed plan supplement for impact on next round of MOR filings required by the court
Jones, Mackenzie	8/6/2024	1.3	Draft new Form 426 for FTX Trading Ltd for compliance with upcoming non-debtor reporting requirement
Paolinetti, Sergio	8/6/2024	0.8	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridges from petition date to 7/31 for MOR reporting
Paolinetti, Sergio	8/6/2024	1.3	Prepare hedge fund entity venture investment listing for MOR reports
Paolinetti, Sergio	8/6/2024	0.3	Draft cover note for hedge fund entity bridge on venture investments for MOR report
Paolinetti, Sergio	8/6/2024	0.6	Analyze recent fund statements to estimate value of fund positions for hedge fund entity due to MOR reporting



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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/6/2024	2.3	Create bridge between 6/30 and 7/31 for equity, funds, and loans from hedge fund entity for MOR reports
Stockmeyer, Cullen	8/6/2024	0.7	Quality review bridges related to hedge fund entity token receivables monthly operating report
Stockmeyer, Cullen	8/6/2024	0.6	Update hedge fund entity token receivable MOR based on latest pricing update from A. Selwood (A&M)
Stockmeyer, Cullen	8/6/2024	0.9	Update alameda token receivable MOR based on latest pricing update from A. Selwood (A&M)
Stockmeyer, Cullen	8/6/2024	0.8	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridges from petition date to 7/31 for MOR reporting
Stockmeyer, Cullen	8/6/2024	0.6	Correspondence with K. Kearney, J. Faett (A&M) regarding venture workstream monthly operating reports
Ernst, Reagan	8/7/2024	0.2	Call with S. Glustein, R. Ernst (A&M) re: July monthly operating report adjustments
Glustein, Steven	8/7/2024	0.2	Call with S. Glustein, R. Ernst (A&M) re: July monthly operating report adjustments
Jones, Mackenzie	8/7/2024	1.1	Update WRS Inc Form 426 with financial data for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	8/7/2024	0.7	Build YTD June 2024 financials for PT Trinita for use in Form 426 non-debtor reporting as required by court
Jones, Mackenzie	8/7/2024	0.4	Draft exhibits for WRS Inc Form 426 for compliance with upcoming non-debtor reporting requirements
Jones, Mackenzie	8/7/2024	1.6	Update FTX Trading Form 426 with PT Trinita financial data for compliance with upcoming non-debtor reporting requirement
Paolinetti, Sergio	8/7/2024	2.1	Review token funding information for Alameda token receivables MOR reports
Ernst, Reagan	8/8/2024	1.3	Update monthly operating report for month of August based on changes made to the investment master
Jones, Mackenzie	8/8/2024	0.9	Translate PT Trinita 2024 financial statements for use in Form 426 non-debtor reporting required by the court
Jones, Mackenzie	8/8/2024	0.6	Create new Form 426 for FTX Japan Holdings KK for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	8/8/2024	0.3	Draft summary of Form 426 outstanding items for upcoming non-debtor reporting requirement
Ernst, Reagan	8/9/2024	0.8	Circulate revised monthly operating report to accounting team which included legal entity changes and type adjustments
Ernst, Reagan	8/9/2024	1.1	Revise monthly operating report for changes in legal entity as a result of LE reconciliation exercise
Faett, Jack	8/9/2024	1.4	Review Alameda and Ventures token receivable and venture investment July 2024 MOR file
Faett, Jack	8/9/2024	0.8	Review Ledger Prime token receivable and venture investment July 2024 MOR file
Jones, Mackenzie	8/9/2024	0.9	Update Form 426 for FTX Japan Holdings KK for compliance with upcoming non-debtor reporting requirement



*Exhibit D*

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/9/2024	0.2	Update summary of Form 426 requirements with notes on progress for tracking compliance to non-debtor reporting requirement
Broskay, Cole	8/12/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over approach for form 426
Broskay, Cole	8/12/2024	0.9	Initial review of Embed entities financial data for the Q2 Rule 2015.3 reporting period
Gordon, Robert	8/12/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over approach for form 426
Broskay, Cole	8/13/2024	0.3	Correspondence with M. Jones (A&M) regarding outstanding questions related to Form 426 data submitted by select WRS entities
Broskay, Cole	8/13/2024	0.4	Review intercompany payables data provided in response to data requests submitted to select WRS entities
Broskay, Cole	8/13/2024	0.3	Review correspondence with RLKS regarding bank account population for upcoming monthly operating report attachment
Faett, Jack	8/13/2024	1.2	Analyze stipulations for Paxos and Phala for impact on MOR filings and claim reconciliations
Broskay, Cole	8/14/2024	0.3	Prepare timeline for July monthly operating report compilation and submission activities
Broskay, Cole	8/14/2024	0.2	Correspondence with internal team regarding availability of financial data for July monthly operating report
Broskay, Cole	8/14/2024	1.2	Review updated financial data provided by WRS entities for Rule 2015.3 reporting requirements
Duncan, Ryan	8/14/2024	0.3	Begin development of MOR template files for July reconciliation preparation
Faett, Jack	8/14/2024	0.7	Analyze funding details, agreements and other relevant documents to support MOR adjustments to Aurascape venture investment for RLKS
Faett, Jack	8/14/2024	0.6	Analyze funding details, agreements and other relevant documents to support MOR adjustments to Portal Labs venture investment for RLKS
Faett, Jack	8/14/2024	0.6	Analyze funding details, agreements and other relevant documents to support MOR adjustments to Stacked Finance venture investment for RLKS
Faett, Jack	8/14/2024	0.4	Review interest rates associated with Folkvang and OTC Service loans pertaining to RLKS request
Faett, Jack	8/14/2024	0.7	Analyze funding details, agreements and other relevant documents to support MOR adjustments to BiLira venture investment for RLKS
Faett, Jack	8/14/2024	0.7	Analyze funding details, agreements and other relevant documents to support MOR adjustments to WENEW and Yuga Labs venture investment for RLKS
Jones, Mackenzie	8/14/2024	0.9	Finalize WRS Inc Form 426 with Embed financials for compliance with upcoming non-debtor reporting requirement
Broskay, Cole	8/15/2024	0.2	Correspondence with RLKS regarding timing of financial data for July monthly operating report submission
Broskay, Cole	8/15/2024	0.9	Conduct initial review of trial balance data provided for July reporting period

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/15/2024	0.6	Conduct initial review of updates to the MOR general notes for July
Broskay, Cole	8/15/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over changes to MOR filing for July
Duncan, Ryan	8/15/2024	1.7	Conduct disbursements / receipts data import and transformation in July MOR reconciliation master
Duncan, Ryan	8/15/2024	1.8	Conduct manual reconciliation of USD to LCY account balances for input to July monthly operating report
Duncan, Ryan	8/15/2024	1.6	Continue reconciliation of local currency accounts in June MOR reconciliation
Duncan, Ryan	8/15/2024	1.2	Reconcile local currency accounts in June MOR reconciliation file
Duncan, Ryan	8/15/2024	1.2	Call with R. Duncan and D. Slay (A&M) re: to discuss July end of month balances for MOR
Duncan, Ryan	8/15/2024	2.2	Finalize development of July MOR reconciliation master file for output to accounting team
Gordon, Robert	8/15/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over changes to MOR filing for July
Slay, David	8/15/2024	1.2	Call with R. Duncan and D. Slay (A&M) re: to discuss July end of month balances for MOR
Broskay, Cole	8/16/2024	0.4	Correspondence with MOR team regarding missing financial data for select European entities
Broskay, Cole	8/16/2024	0.9	Review docket for settlement information on material claims impacting July monthly operating report period
Broskay, Cole	8/16/2024	1.3	Conduct cross-check between cash data for the July period and MOR cash data presented for July
Broskay, Cole	8/16/2024	1.2	Conduct review of entity-level monthly financial data for WRS entities
Broskay, Cole	8/16/2024	0.4	Correspondence with RLKS and MOR team regarding cash payments to be displayed for entities sold in the reporting period
Broskay, Cole	8/16/2024	0.4	Review bank data provided for July MOR to ensure proper accounts presented based on FTX accounting team request
Dalgleish, Elizabeth	8/16/2024	2.3	Prepare analysis reconciling cash activity per the initial MOR reconciliation to the reported bank balances for July 2024
Dalgleish, Elizabeth	8/16/2024	1.3	Review initial draft of July 2024 MOR reconciliation and provide comments to R. Duncan (A&M)
Duncan, Ryan	8/16/2024	1.7	Make revisions to FX adjustment calculations for USD reconciliation included in July 2024 MOR
Duncan, Ryan	8/16/2024	2.2	Respond to questions from E. Dalgleish (A&M) re: July 2024 monthly operating report cash reconciliation variances
Ernst, Reagan	8/16/2024	1.6	Prepare monthly Alameda and LedgerPrime venture sale data for MOR reporting and at the request of M. Jones (A&M)
Jones, Mackenzie	8/16/2024	3.1	Import all silo trial balances to template for population of July 2024 MORs

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/17/2024	0.7	Reconcile trial balances received to debtor listing as of July for compliance to monthly filing requirements
Jones, Mackenzie	8/17/2024	0.8	Update general notes with most recent case/plan details for July 2024 MOR filings
Jones, Mackenzie	8/17/2024	0.3	Review month over month balance sheets for July 2024 MOR attachments
Jones, Mackenzie	8/18/2024	0.4	Update financial statement line item mapping for new trial balance accounts referenced in July 2024 MOR template
Jones, Mackenzie	8/18/2024	0.4	Update payment data in July 2024 MOR template for accurate disbursements reporting
Jones, Mackenzie	8/18/2024	0.4	Prepare summary of other taxes for inclusion in July 2024 MOR filings
Jones, Mackenzie	8/18/2024	0.7	Review docket for subsequent orders impacting July 2024 MOR filings and disclosures
Jones, Mackenzie	8/18/2024	0.4	Draft professional fees template for July 2024 MOR filings
Broskay, Cole	8/19/2024	1.4	Conduct tie-out of financial statement attachment data to trial balance data provided for Dotcom silo entities
Broskay, Cole	8/19/2024	0.7	Finalize edits to MOR general notes for the July reporting period
Broskay, Cole	8/19/2024	0.6	Provide listing of follow-up questions related to MOR financial statement draft attachments
Broskay, Cole	8/19/2024	0.2	Correspondence with RLKS regarding asset sales data attachment
Broskay, Cole	8/19/2024	0.8	Compare asset sales data to expected cash flow impacts presented in MOR cash flow attachment
Broskay, Cole	8/19/2024	0.9	Call with C. Broskay and M. Jones (A&M) to review July 2024 MOR drafts
Duncan, Ryan	8/19/2024	2.6	Continue responses to questions from cash management team re: variances between cash source and MOR activity
Duncan, Ryan	8/19/2024	1.2	Respond to questions from accounting team re: variances between TB and cash source balances in July MOR
Duncan, Ryan	8/19/2024	1.4	Continue responses to questions from accounting team re: variances between cash and TBs
Ernst, Reagan	8/19/2024	1.3	Finalize monthly Alameda and LedgerPrime sale data for monthly operating reporting of the venture book
Jones, Mackenzie	8/19/2024	0.2	Prepare draft financial statement attachments for July 2024 MOR filings as required by court
Jones, Mackenzie	8/19/2024	0.4	Tie out MOR totals to financial statement attachments for July 2024 filings
Jones, Mackenzie	8/19/2024	0.4	Reconcile cash balances for July 2024 MOR financial statement attachments
Jones, Mackenzie	8/19/2024	0.4	Finalize financial statement attachments for July 2024 MOR filing as required by court

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/19/2024	0.4	Call with R. Hoskins (RLKS) re: review of July 2024 MOR financials
Jones, Mackenzie	8/19/2024	0.3	Review professional fee payment schedule for reporting at WRS Inc in July 2024 MOR form
Jones, Mackenzie	8/19/2024	0.3	Reconcile cash balances to trial balance data for July 2024 MOR filings
Jones, Mackenzie	8/19/2024	0.2	Review outstanding items related to July 2024 MOR filings
Jones, Mackenzie	8/19/2024	0.4	Update cash data for July 2024 MOR filings per reconciliation discussion
Jones, Mackenzie	8/19/2024	0.2	Draft requests to data owners to satisfy upcoming July 2024 MOR filing requirements
Jones, Mackenzie	8/19/2024	0.2	Draft correspondence to distribute July 2024 MOR general notes for counsel review
Jones, Mackenzie	8/19/2024	0.2	Draft communication to M. Cilia (FTX) re: updates to the July 2024 MOR general notes
Jones, Mackenzie	8/19/2024	0.9	Update July 2024 MOR draft filings for Part 3 sales per form requirements
Jones, Mackenzie	8/19/2024	0.2	Update July 2024 MOR Part 3 sales data to include sale of FTX Japan KK
Jones, Mackenzie	8/19/2024	0.6	Generate draft July 2024 MOR forms in filing system
Jones, Mackenzie	8/19/2024	0.7	Complete Part 7 insider payments questions for July 2024 MORs
Jones, Mackenzie	8/19/2024	0.7	Prepare crypto asset sales attachment for July 2024 MOR filings
Jones, Mackenzie	8/19/2024	0.9	Call with C. Broskay and M. Jones (A&M) to review July 2024 MOR drafts
Jones, Mackenzie	8/19/2024	0.8	Update July 2024 MOR drafts for payroll data as required by form for filing
Jones, Mackenzie	8/19/2024	0.6	Draft detailed summary of July 2024 MOR filings ready for review by M. Cilia
Li, Summer	8/19/2024	1.9	Review of the MOR of FTX Japan in relation to its transactions with SBI banks for July 2024
Li, Summer	8/19/2024	2.3	Review of the MOR of FTX Japan in relation to its transactions with various banks for July 2024
Simoneaux, Nicole	8/19/2024	1.9	Prepare July payroll tax MOR inputs and headcount forecast
Simoneaux, Nicole	8/19/2024	0.4	Package and summarize July payroll tax reporting obligations for MOR inputs
Broskay, Cole	8/20/2024	0.9	Review responses to follow-up questions submitted to RLKS regarding the July MOR financial statement attachments
Broskay, Cole	8/20/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss July 2024 MOR filings

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/20/2024	1.3	Conduct entity-level questionnaire review for Alameda and Ventures silo entities
Broskay, Cole	8/20/2024	0.4	Correspondence with counsel regarding adjustments to the July MOR package
Broskay, Cole	8/20/2024	0.3	Review suggested revisions to draft July MOR general notes
Broskay, Cole	8/20/2024	0.2	Correspondence with local counsel regarding timing of the July MOR submission
Broskay, Cole	8/20/2024	0.4	Correspondence with RLKS regarding presentation of select asset sales for July MOR package
Clayton, Lance	8/20/2024	3.1	Begin first draft of MOR reports for Alameda re: August
Dagleish, Elizabeth	8/20/2024	1.6	Prepare updated analysis reconciling cash activity per updated MOR reconciliation to the reported bank balances for July 2024
Hainline, Drew	8/20/2024	0.4	Draft summary response regarding settlements to support adjustments to post-petition records to support MORs
Hainline, Drew	8/20/2024	0.3	Review information on settlements to determine adjustments required to post-petition records to support MORs
Hainline, Drew	8/20/2024	1.2	Review supporting documentation on intercompany balances against settlement information to support open questions for MORs
Jones, Mackenzie	8/20/2024	0.4	Complete updates for Part 3 data in July 2024 MOR filings
Jones, Mackenzie	8/20/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss July 2024 MOR filings
Jones, Mackenzie	8/20/2024	0.3	Rerun submission process for July 2024 MORs to include updates per review comments
Jones, Mackenzie	8/20/2024	0.2	Respond to cash reporting inquiry from R. Duncan (A&M)
Jones, Mackenzie	8/20/2024	0.5	Prepare July 2024 MOR filing package for lead case
Jones, Mackenzie	8/20/2024	0.4	Review final July 2024 MOR filings for completion and filing on docket per court requirement
Jones, Mackenzie	8/20/2024	1.8	Create July 2024 MOR pdfs for filing on docket as required by bankruptcy court
Jones, Mackenzie	8/20/2024	0.4	Update July 2024 general notes per review notes from legal
Li, Summer	8/20/2024	2.9	Review the MOR of FTX Japan K.K. for July 2024
Broskay, Cole	8/21/2024	0.6	Conduct review of July MOR lead case package to ensure completeness
Broskay, Cole	8/21/2024	1.7	Conduct entity-level questionnaire review for WRS and Dotcom silo entities prior to submission to the Court
Broskay, Cole	8/21/2024	0.2	Correspondence with counsel regarding status of the July MOR package for submission

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	8/21/2024	0.2	Provide update to internal team regarding submission of the July MOR package
Broskay, Cole	8/21/2024	0.8	Conduct cross-check between disbursement data and MOR - Part 5 professional fees schedule
Hainline, Drew	8/21/2024	0.6	Update support references to include in summary of settlements to support adjustments for MORs
Hainline, Drew	8/21/2024	0.9	Continue to review supporting documentation on intercompany balances against settlement information to support open questions for MORs
Hainline, Drew	8/21/2024	1.6	Continue to review information on settlements to determine adjustments required to post-petition records to support MORs
Hainline, Drew	8/21/2024	0.8	Review claim information to support adjustments for approved settlements to support MORs
Hainline, Drew	8/21/2024	0.3	Call with R. Hoskins (FTX), D. Hainline (A&M) regarding open items for settlements to support MORs
Jones, Mackenzie	8/21/2024	0.3	Generate remaining MOR forms for July 2024 filings as required by court
Jones, Mackenzie	8/21/2024	0.3	Package final July 2024 MOR forms for distribution and filing
Jones, Mackenzie	8/21/2024	0.3	Update professional fees for reporting in July 2024 MOR filings
Jones, Mackenzie	8/21/2024	0.4	Create archive of July 2024 MOR filings and support data for historical records
Clayton, Lance	8/22/2024	2.8	Prepare additional updates to venture investment MOR
Hainline, Drew	8/22/2024	0.6	Review post-petition cash transactions against stipulations to support adjustments required for MORs
Hainline, Drew	8/22/2024	0.5	Discuss FDM settlement accounting considerations with D. Hainline and H. Trent (A&M)
Hainline, Drew	8/22/2024	1.4	Update list of open questions on terms of JOL settlement to support updates to post-petition records for MORs
Broskay, Cole	8/23/2024	0.3	Review documents related to Hive Empire wind-down for Rule 2015.3 reporting impacts
Hainline, Drew	8/23/2024	1.1	Continue to draft summary response regarding settlements to support adjustments to post-petition records to support MORs
Broskay, Cole	8/26/2024	0.1	Correspondence with M. Jones (A&M) regarding updates to Form 426 tracker
Clayton, Lance	8/26/2024	1.8	Updates to venture monthly operating report analysis re: recent events
Jones, Mackenzie	8/26/2024	0.6	Load 6/30 financial statement data for Quoine India to Form 426 template for non-debtor reporting compliance
Jones, Mackenzie	8/26/2024	0.6	Research current legal status of two Debtor entities in respective jurisdictions for potential impact to MOR reporting
Jones, Mackenzie	8/26/2024	0.7	Load 6/30 financial statement data for Quoine Vietnam to Form 426 template for non-debtor reporting compliance

*Exhibit D*

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/26/2024	0.4	Research FTX Crypto Services legal entity information for non-debtor court reporting
Jones, Mackenzie	8/26/2024	0.4	Draft summary of research on Debtor entities' legal status with potential impact to MOR reporting
Jones, Mackenzie	8/26/2024	0.3	Compile Quoine India financial statement data for Form 426 non-debtor reporting
Jones, Mackenzie	8/26/2024	0.6	Load 6/30 financial statement data for FTX Crypto Services to Form 426 template for non-debtor reporting compliance
Jones, Mackenzie	8/27/2024	0.6	Create summary of debtor and non-debtor entities including type of court reporting requirement
Clayton, Lance	8/28/2024	2.1	Update venture investment MOR schedule bridge based on comments from workstream leads
Jones, Mackenzie	8/28/2024	0.3	Draft updated FTX Ventures Ltd Form 426 for non-debtor reporting compliance
Jones, Mackenzie	8/28/2024	0.4	Load 6/30 financial statement data for WRSFS Inc to Form 426 template for non-debtor reporting compliance
Jones, Mackenzie	8/28/2024	0.7	Load 6/30 financial statement data for Alameda Research Ltd to Form 426 template for non-debtor reporting compliance
Jones, Mackenzie	8/28/2024	0.2	Review email from R. Hoskins about non-debtor data for upcoming non-debtor reporting requirement
Broskay, Cole	8/29/2024	0.4	Conduct initial review of draft Form 426 Notes for FTX Ventures reporting package
Jones, Mackenzie	8/29/2024	0.4	Draft non-debtor data requests for upcoming round of Form 426 reporting
Jones, Mackenzie	8/29/2024	0.8	Review draft of Alameda Research Ltd Form 426 for non-debtor reporting compliance
Clayton, Lance	8/30/2024	3.1	Finalize venture investment MOR schedule and distribute for review
<b>Subtotal</b>		<b>195.8</b>	

**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	8/1/2024	1.7	Review FTI debtor waterfall questions list and preliminary responses
Esposito, Rob	8/1/2024	1.1	Review of creditor committee questions to begin preparing responses
Gonzalez, Johnny	8/1/2024	1.5	Draft comments to diligence questions from FTX Creditors regarding the disclosure statement plan figures
Heath, Peyton	8/1/2024	0.3	Review creditor diligence debtor waterfall questions document
Stockmeyer, Cullen	8/1/2024	1.2	Prepare updates related to token receivable vesting request based on commentary from S. Glustein (A&M)
Blanks, David	8/2/2024	0.8	Review claims related responses to the FTI debtor waterfall questions list



*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/2/2024	0.9	Call with C. Stockmeyer, L. Clayton, R. Ernst (A&M) re: update investor statement materials for Ad Hoc and UCC document request
Ernst, Reagan	8/2/2024	0.9	Call with C. Stockmeyer, L. Clayton, R. Ernst (A&M) re: update investor statement materials for Ad Hoc and UCC document request
Glustein, Steven	8/2/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding token receivable vesting schedule request from Rothschild
Gonzalez, Johnny	8/2/2024	1.1	Prepare responses to diligence questions from FTX Creditors regarding the disclosure statement plan figures
Stockmeyer, Cullen	8/2/2024	0.9	Call with C. Stockmeyer, L. Clayton, R. Ernst (A&M) re: update investor statement materials for Ad Hoc and UCC document request
Stockmeyer, Cullen	8/2/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding token receivable vesting schedule request from Rothschild
Blanks, David	8/5/2024	0.7	Review responses to FTI claims related questions
Glustein, Steven	8/5/2024	0.4	Call with S. Glustein, H. Trent, C. Stockmeyer (A&M), L. Munoz, K. Hou (Rothschild) re: token receivables plan recovery monetization's
Gonzalez, Johnny	8/5/2024	1.7	Prepare responses to Plan Recovery Analysis diligence questions from FTI with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Johnston, David	8/5/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), D. Dawson, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 4
LaPosta, Logan	8/5/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), D. Dawson, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 4
LeGuen, Jonathon	8/5/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), D. Dawson, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 4
Ramanathan, Kumanan	8/5/2024	0.1	Review of ad-hoc committee diligence inquiries and provide feedback
Ribman, Tucker	8/5/2024	0.6	Update creditor diligence tracker with latest thinking forecast for LedgerPrime and Bahamas assets
Ribman, Tucker	8/5/2024	0.9	Respond to creditor diligence questions regarding the state of governmental claims and the supplemental remission fund
Ribman, Tucker	8/5/2024	1.7	Prepare responses to Plan Recovery Analysis diligence questions from FTI with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Simoneaux, Nicole	8/5/2024	0.8	Research FTI diligence request re: Bahamas property sales and PropCo residual value
Simoneaux, Nicole	8/5/2024	1.7	Prepare responses to Plan Recovery Analysis diligence questions from FTI with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Slay, David	8/5/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), D. Dawson, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 4
Stockmeyer, Cullen	8/5/2024	0.3	Review documents related to claims for relevant info shared with UCC



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/5/2024	0.4	Call with S. Glustein, H. Trent, C. Stockmeyer (A&M), L. Munoz, K. Hou (Rothschild) re: token receivables plan recovery monetizations
Tenney, Bridger	8/5/2024	1.7	Prepare responses to Plan Recovery Analysis diligence questions from FTI with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Tenney, Bridger	8/5/2024	0.9	Review and prepare responses and backup support data for creditor diligence questions
Tenney, Bridger	8/5/2024	0.4	Review creditor diligence questions and prepare draft responses
Trent, Hudson	8/5/2024	0.4	Call with S. Glustein, H. Trent, C. Stockmeyer (A&M), L. Munoz, K. Hou (Rothschild) re: token receivables plan recovery monetizations
Trent, Hudson	8/5/2024	1.8	Prepare analysis in response to UCC diligence question regarding Plan monetization progress
Walia, Gaurav	8/5/2024	0.8	Prepare responses to several questions to the latest Estimation Motion ruling
Blanks, David	8/6/2024	0.9	Review and edit final draft of FTI debtor waterfall question list responses
Blanks, David	8/6/2024	0.3	Email correspondence with J. Croke (S&C) regarding certain responses to the FTI waterfall recoveries question list
Ramanathan, Kumanan	8/6/2024	0.1	Call with K. Ramanathan, G. Walia, A. Selwood (A&M), M. Diodato (FTI) to discuss weekly token diligence requests
Ribman, Tucker	8/6/2024	0.2	Respond to creditor diligence questions re: status of Binance seized assets
Ribman, Tucker	8/6/2024	1.9	Prepare draft responses to creditor diligence questions with B. Tenney and T. Ribman (A&M)
Selwood, Alexa	8/6/2024	0.1	Call with K. Ramanathan, G. Walia, A. Selwood (A&M), M. Diodato (FTI) to discuss weekly token diligence requests
Simoneaux, Nicole	8/6/2024	0.8	Update Alameda counterparty settlement and avoidance action recovery assumptions in FTI plan diligence open items
Tenney, Bridger	8/6/2024	1.9	Prepare draft responses to creditor diligence questions with B. Tenney and T. Ribman (A&M)
Trent, Hudson	8/6/2024	1.2	Prepare shell of materials for provision to the Creditor Advisory Committee
Trent, Hudson	8/6/2024	1.4	Prepare responses to AHC diligence questions regarding Plan recovery analysis updates
Trent, Hudson	8/6/2024	0.7	Coordinate data sharing with Creditor Advisory Committee
Walia, Gaurav	8/6/2024	0.1	Call with K. Ramanathan, G. Walia, A. Selwood (A&M), M. Diodato (FTI) to discuss weekly token diligence requests
Blanks, David	8/7/2024	1.0	Discussion with S. Coverick, D. Blanks, T. Hudson, P. Heath, & J. Gonzalez (A&M), B. Bromberg and others (FTI) to discuss diligence questions regarding claims and the Plan Recovery Analysis
Coverick, Steve	8/7/2024	0.8	Call with selected creditors, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Croke (S&C) re: rationale for claims included on excluded party list

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/7/2024	1.0	Discussion with S. Coverick, D. Blanks, T. Hudson, P. Heath, & J. Gonzalez (A&M), B. Bromberg and others (FTI) to discuss diligence questions regarding claims and the Plan Recovery Analysis
Gonzalez, Johnny	8/7/2024	1.0	Discussion with S. Coverick, D. Blanks, T. Hudson, P. Heath, & J. Gonzalez (A&M), B. Bromberg and others (FTI) to discuss diligence questions regarding claims and the Plan Recovery Analysis
Heath, Peyton	8/7/2024	1.0	Discussion with S. Coverick, D. Blanks, T. Hudson, P. Heath, & J. Gonzalez (A&M), B. Bromberg and others (FTI) to discuss diligence questions regarding claims and the Plan Recovery Analysis
Lucas, Emmet	8/7/2024	0.7	Prepare responses to claims trader inquiries from Eversheds on go forward communication strategy with Ad Hoc committee holders
Mosley, Ed	8/7/2024	1.1	Review of and prepare comments to draft of AHG and UCC diligence requests and responses / data
Mosley, Ed	8/7/2024	0.8	Call with selected creditors, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Croke (S&C) re: rationale for claims included on excluded party list
Trent, Hudson	8/7/2024	1.0	Discussion with S. Coverick, D. Blanks, T. Hudson, P. Heath, & J. Gonzalez (A&M), B. Bromberg and others (FTI) to discuss diligence questions regarding claims and the Plan Recovery Analysis
Trent, Hudson	8/7/2024	1.3	Review responses ahead of diligence discussion with UCC
Coverick, Steve	8/8/2024	0.8	Review and provide comments on open issue list re: preferred shareholder settlement offer
Mosley, Ed	8/8/2024	1.8	Prepare for creditor meetings with regard to KYC process and plan mechanics in connection with voting deadline
Stockmeyer, Cullen	8/8/2024	2.1	Prepare token vesting schedule report for creditor advisors
Stockmeyer, Cullen	8/8/2024	1.7	Prepare bridge for token receivables vesting schedule from last provided
Stockmeyer, Cullen	8/8/2024	0.6	Call with S. Glustein, C. Stockmeyer (A&M) regarding venture token vesting schedule for creditors
Stockmeyer, Cullen	8/8/2024	0.2	Prepare additional view of vesting schedule bridge based on commentary from S. Glustein (A&M)
Trent, Hudson	8/8/2024	2.6	Develop materials regarding post-Effective Trust formation for inclusion in Creditor Advisory Committee materials
Trent, Hudson	8/8/2024	1.8	Prepare alternative analysis of proposed Preferred settlement
Mosley, Ed	8/9/2024	0.3	Review of creditor #3 data in preparation for call regarding master ballot information
Mosley, Ed	8/9/2024	0.4	Review of creditor #1 data in preparation for call regarding master ballot information
Mosley, Ed	8/9/2024	0.6	Review of creditor #2 data in preparation for call regarding master ballot information
Stockmeyer, Cullen	8/9/2024	0.6	Finalize schedule related to token receivables for share with creditor advisors
Coverick, Steve	8/12/2024	0.2	Discuss preferred equity settlement offer with J. Luze (K&E), E. Mosley, S. Coverick (A&M)

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/12/2024	0.2	Call with S. Coverick and L. LaPosta(A&M), M. Dawson, and B. Bromberg (FTI) regarding weekly cash flow reporting to UCC advisors for WE 8/2
Coverick, Steve	8/12/2024	0.2	Call with J. Croke (S&C), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #4 to discuss master ballot and claims matters
Coverick, Steve	8/12/2024	0.8	Discuss introductory presentation for Creditor Advisory Committee with H. Trent, S. Coverick (A&M)
Johnston, David	8/12/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 1
LaPosta, Logan	8/12/2024	0.4	Prepare for call regarding weekly cash flow reporting to UCC advisors for WE 8/2
LaPosta, Logan	8/12/2024	0.2	Call with S. Coverick and L. LaPosta (A&M), M. Dawson, and B. Bromberg (FTI) regarding weekly cash flow reporting to UCC advisors for WE 8/2
LeGuen, Jonathon	8/12/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 1
Mosley, Ed	8/12/2024	0.2	Discuss preferred equity settlement offer with J. Luze (K&E), E. Mosley, S. Coverick (A&M)
Ramanathan, Kumanan	8/12/2024	0.3	Call with E. Simpson, G. Tagliabue (S&C), E. Broderick (ES), K. Pasquale, I. Sasson (PH), B. Bromberg (FTI) to discuss distribution services agreement provisions
Slay, David	8/12/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen (A&M), M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 1
Slay, David	8/12/2024	0.9	Prepare 7/31 cash schedule by LE for external distribution
Trent, Hudson	8/12/2024	1.4	Prepare summary materials on CFTC settlement for inclusion in Creditor Advisory Committee materials
Trent, Hudson	8/12/2024	1.4	Prepare summary materials on Avoidance Actions for inclusion in Creditor Advisory Committee materials
Trent, Hudson	8/12/2024	0.8	Discuss introductory presentation for Creditor Advisory Committee with H. Trent, S. Coverick (A&M)
Arnett, Chris	8/13/2024	0.3	Discussion with D. Lewandowski, C. Arnett, S. Coverick, J. Hertzberg (A&M), M. Rogers and others (Eversheds), M. Gray and others (FTI), K. Pasquale and others (Paul Hastings), B. Zonenshayn (S&C) re: monthly claims reconciliation progress
Coverick, Steve	8/13/2024	0.7	Call with J. Ray (FTX), J. Luze (K&E), E. Mosley, S. Coverick (A&M) re: open issues list for preferred settlement offer
Coverick, Steve	8/13/2024	0.3	Discussion with D. Lewandowski, C. Arnett, S. Coverick, J. Hertzberg (A&M), M. Rogers and others (Eversheds), M. Gray and others (FTI), K. Pasquale and others (Paul Hastings), B. Zonenshayn (S&C) re: monthly claims reconciliation progress
Coverick, Steve	8/13/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss next steps re: preferred shareholder term sheet

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/13/2024	0.2	Call with J. Luze (K&E), E. Mosley, S. Coverick (A&M) to discuss feedback from call with preferred shareholder group re: term sheet
Coverick, Steve	8/13/2024	0.1	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss next steps with preferred shareholder term sheet
Coverick, Steve	8/13/2024	0.1	Call with A. Polansky (Eversheds) to discuss master ballot issue
Coverick, Steve	8/13/2024	0.5	Call with K&E (J. Luze, G. Hensley, others), S&C (A. Dietderich, B. Glueckstein, A. Kranzley, others), FTX (J. Ray), A&M (E. Mosley, S. Coverick) to discuss feedback term sheet from preferred shareholder group
Coverick, Steve	8/13/2024	0.4	Call with C. Delo (Rothschild) to discuss plan voting progress
Coverick, Steve	8/13/2024	0.7	Call with S&C (A. Dietderich, B. Glueckstein, A. Kranzley, others), FTX (J. Ray), A&M (E. Mosley, S. Coverick) to discuss term sheet from preferred shareholder group
Coverick, Steve	8/13/2024	0.8	Call with J. Croke (S&C), J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick, J. Henness (A&M) and creditor #5 to discuss master ballot and claims matters
Henness, Jonathan	8/13/2024	0.1	Call with K. Ramanathan, J. Henness, A. Selwood (A&M), M. Diodato, S. Majkowski, F. Risler (FTI), to discuss token sale matters
Hertzberg, Julie	8/13/2024	0.3	Discussion with D. Lewandowski, C. Arnett, S. Coverick, J. Hertzberg (A&M), M. Rogers and others (Eversheds), M. Gray and others (FTI), K. Pasquale and others (Paul Hastings), B. Zonenshayn (S&C) re: monthly claims reconciliation progress
Mosley, Ed	8/13/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss next steps re: preferred shareholder term sheet
Mosley, Ed	8/13/2024	0.1	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss next steps with preferred shareholder term sheet
Mosley, Ed	8/13/2024	0.7	Call with S&C (A. Dietderich, B. Glueckstein, A. Kranzley, others), FTX (J. Ray), A&M (E. Mosley, S. Coverick) to discuss term sheet from preferred shareholder group
Mosley, Ed	8/13/2024	0.7	Call with J. Ray (FTX), J. Luze (K&E), E. Mosley, S. Coverick (A&M) re: open issues list for preferred settlement offer
Mosley, Ed	8/13/2024	0.2	Call with J. Luze (K&E), E. Mosley, S. Coverick (A&M) to discuss feedback from call with preferred shareholder group re: term sheet
Mosley, Ed	8/13/2024	0.5	Call with K&E (J. Luze, G. Hensley, others), S&C (A. Dietderich, B. Glueckstein, A. Kranzley, others), FTX (J. Ray), A&M (E. Mosley, S. Coverick) to discuss feedback term sheet from preferred shareholder group
Ramanathan, Kumanan	8/13/2024	0.1	Call with K. Ramanathan, J. Henness, A. Selwood (A&M), M. Diodato, S. Majkowski, F. Risler (FTI), to discuss token sale matters
Selwood, Alexa	8/13/2024	0.1	Call with K. Ramanathan, J. Henness, A. Selwood (A&M), M. Diodato, S. Majkowski, F. Risler (FTI), to discuss token sale matters
Trent, Hudson	8/13/2024	2.7	Prepare detailed legal entity dissolution progress analysis for inclusion in Creditor Advisory Committee materials
Trent, Hudson	8/13/2024	1.8	Prepare updates to proposed responses to various UCC diligence questions

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/14/2024	2.4	Review and provide comments on revised draft of Creditor Advisory Committee initial meeting presentation
Coverick, Steve	8/14/2024	0.4	Respond to creditor inquiry re: cash vs stablecoin distributions
Johnston, David	8/14/2024	0.4	Review diligence items relating to cash by legal entity and send query to A&M team
Trent, Hudson	8/14/2024	1.7	Prepare analysis of PPI on Class 4 claims based on creditor inquiry
Trent, Hudson	8/14/2024	1.9	Prepare executive summary materials for inclusion in Creditor Advisory Materials
Trent, Hudson	8/14/2024	2.1	Prepare draft KPI dashboard for inclusion in Creditor Advisory Committee materials
Trent, Hudson	8/14/2024	1.1	Prepare summary materials regarding post-Effective reporting for inclusion in Creditor Advisory Committee materials
Walia, Gaurav	8/14/2024	0.8	Call with L. Munoz and A. Morley (Rothschild) to discuss perpetuals on the exchange
Coverick, Steve	8/15/2024	0.8	Respond to creditor inquiry regarding stipulated claim amount in ballot
Coverick, Steve	8/15/2024	0.1	Discuss AHC feedback on preferred equity settlement offer with C. Delo (Rothschild)
Coverick, Steve	8/15/2024	0.6	Call with J. Ray (FTX), J. Croke (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and creditor to discuss claim and plan matters
Coverick, Steve	8/15/2024	0.6	Discuss preferred equity settlement offer revisions with E. Mosley (A&M)
Coverick, Steve	8/15/2024	0.4	Call with J. Ray (FTX), A. Kranzley, J. Croke (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and certain creditors and counsel to discuss claim-related matters
Coverick, Steve	8/15/2024	0.7	Discuss preferred equity settlement agreement draft with J. Luze (K&E)
Mosley, Ed	8/15/2024	0.6	Review of and prepare responses to Ad Hoc Group questions regarding plan voting
Mosley, Ed	8/15/2024	0.5	Participate in discussion with Rothschild (C.Delo) and A&M (E.Mosley, S.Coverick) regarding creditor settlements and proposed plan amendment
Mosley, Ed	8/15/2024	0.6	Discuss preferred equity settlement offer revisions with E. Mosley (A&M)
Coverick, Steve	8/16/2024	0.3	Call with J. Croke, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Henness, K. Ramanathan (A&M) and creditor to discuss plan and claim matters
Mosley, Ed	8/16/2024	0.9	Review of and prepare comments to updated draft of preferred equity settlement agreement
Trent, Hudson	8/16/2024	1.2	Prepare summary of Preferred Holders for discussions with represented holders
Trent, Hudson	8/17/2024	0.4	Coordinate discussions with Creditor Advisory Committee member

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Blanks, David	8/19/2024	1.4	Review and edit creditor advisory committee meeting materials
Coverick, Steve	8/19/2024	0.4	Discuss Creditor Advisory Committee materials with E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	8/19/2024	2.4	Review and provide comments on final draft of meeting materials for creditor advisory committee meeting
Coverick, Steve	8/19/2024	0.8	Review and provide comments on data request from preferred equity holders
Flynn, Matthew	8/19/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C), E. Broderick (Eversheds), B. Bromberg (FTI), K. Pasquale (Paul Hastings) to discuss distribution service agreement updates
Gonzalez, Johnny	8/19/2024	2.3	Prepare a summary for the customer claims in the plan analysis as of 5/5 for the Creditors
Gonzalez, Johnny	8/19/2024	2.6	Prepare a summary for the September 2023 contracts claims in the plan analysis for the Creditors
Mosley, Ed	8/19/2024	0.4	Participate in meeting with A&M (E.Mosley, S.Coverick, H.Trent) regarding creditor advisory meeting and presentation
Mosley, Ed	8/19/2024	2.3	Review of draft Advisory Committee presentation and provide comments
Mosley, Ed	8/19/2024	0.2	Discussion with J.Luze (K&E) regarding potential preferred agreement
Ramanathan, Kumanan	8/19/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C), E. Broderick (Eversheds), B. Bromberg (FTI), K. Pasquale (Paul Hastings) to discuss distribution service agreement updates
Slay, David	8/19/2024	0.3	Call with D. Johnston, L. LaPosta, D. Slay, J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 2
Trent, Hudson	8/19/2024	1.9	Update Creditor Advisory Committee materials following internal A&M feedback
Trent, Hudson	8/19/2024	0.4	Discuss Creditor Advisory Committee materials with E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	8/19/2024	1.8	Prepare reconciling summaries for individual holders of Preferred Holders for their use
Blanks, David	8/20/2024	0.9	Review recovery support files for response to creditor diligence questions
Coverick, Steve	8/20/2024	1.5	Creditor Advisory Committee meeting with J. Ray (FTX), P. Copley and Others (Advisory Committee), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and A. Titus (A&M)
Coverick, Steve	8/20/2024	0.5	Discuss AHC updates with A. Morley and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, and G. Walia (A&M)
Coverick, Steve	8/20/2024	0.6	Call with FTX (J. Ray, M. Cilia), A&M (E. Mosley, S. Coverick, D. Johnston), S. Atkins (CAC) to discuss cash management strategy
Coverick, Steve	8/20/2024	0.4	Call with Preferred Shareholder group (J. Luze - K&E, others), S&C (A. Dietderich, B. Glueckstein, others) to discuss settlement agreement

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Ernst, Reagan	8/20/2024	0.9	Review estimated midpoint on remaining venture sales slide for creditor committee presentation
Esposito, Rob	8/20/2024	1.5	Discussion regarding post-Effective planning with Creditor Advisory Committee with J. Ray (FTX), S. Atkins and Others (Advisory Committee), R. Esposito, and H. Trent (A&M)
Gonzalez, Johnny	8/20/2024	1.2	Collaborate on the Post-Effective reporting presentation with T. Ribman, B. Tenney, & J. Gonzalez (A&M)
Gonzalez, Johnny	8/20/2024	1.4	Discuss Post-Effective reporting deliverable with T. Ribman, B. Tenney, J. Gonzalez (A&M)
Gonzalez, Johnny	8/20/2024	2.3	Collaborate on the customer claims diligence questions with T. Ribman & J. Gonzalez (A&M)
Gonzalez, Johnny	8/20/2024	2.4	Prepare a bridge for the September 2023 contracts claims to the contract claims in the plan analysis for the Creditors
Gonzalez, Johnny	8/20/2024	2.8	Collaborate on the executory contracts diligence questions with B. Tenney & J. Gonzalez (A&M)
Gonzalez, Johnny	8/20/2024	2.6	Modify the customer claims summary in the plan analysis as of 5/5 for the Creditors
Gonzalez, Johnny	8/20/2024	0.3	Discuss post-Effective reporting analysis with J. Gonzalez and H. Trent (A&M)
Gordon, Robert	8/20/2024	0.8	Review credit advisory materials for potential edits
Henness, Jonathan	8/20/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato (FTI) to discuss token related matters
Johnston, David	8/20/2024	1.5	Creditor Advisory Committee meeting with J. Ray (FTX), P. Copley and Others (Advisory Committee), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and A. Titus (A&M)
Johnston, David	8/20/2024	0.6	Call with FTX (J. Ray, M. Cilia), A&M (E. Mosley, S. Coverick, D. Johnston), S. Atkins (CAC) to discuss cash management strategy
Lucas, Emmet	8/20/2024	0.5	Creditor diligence discussion with C. Delo and others (Rothschild), K. Flinn and others (PWP), E. Lucas and H. Trent (A&M)
Mosley, Ed	8/20/2024	0.5	Discuss AHC updates with A. Morley and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, and G. Walia (A&M)
Mosley, Ed	8/20/2024	1.5	Creditor Advisory Committee meeting with J. Ray (FTX), P. Copley and Others (Advisory Committee), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and A. Titus (A&M)
Mosley, Ed	8/20/2024	2.3	Review of documents shared with creditor advisory committee in preparation for meeting
Mosley, Ed	8/20/2024	0.6	Call with FTX (J. Ray, M. Cilia), A&M (E. Mosley, S. Coverick, D. Johnston), S. Atkins (CAC) to discuss cash management strategy
Paolinetti, Sergio	8/20/2024	0.6	Correspondence with creditors advisors to confirm receipt of token venture agreements receipts
Ramanathan, Kumanan	8/20/2024	1.5	Creditor Advisory Committee meeting with J. Ray (FTX), P. Copley and Others (Advisory Committee), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and A. Titus (A&M)



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Ramanathan, Kumanan	8/20/2024	0.5	Discuss AHC updates with A. Morley and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, and G. Walia (A&M)
Ramanathan, Kumanan	8/20/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato (FTI) to discuss token related matters
Ramanathan, Kumanan	8/20/2024	0.6	Review contract and specifics on most recent basket sale of digital assets and correspond with creditors
Ribman, Tucker	8/20/2024	1.4	Discuss Post-Effective reporting deliverable with T. Ribman, B. Tenney, J. Gonzalez (A&M)
Ribman, Tucker	8/20/2024	2.1	Collaborate with B. Tenney and T. Ribman (A&M) to reconcile contract claims per FTI diligence request
Ribman, Tucker	8/20/2024	1.2	Collaborate with B. Tenney and T. Ribman (A&M) to prepare support data in response to creditor questions
Ribman, Tucker	8/20/2024	1.2	Collaborate on the Post-Effective reporting presentation with T. Ribman, B. Tenney, & J. Gonzalez (A&M)
Ribman, Tucker	8/20/2024	2.3	Collaborate on the customer claims diligence questions with T. Ribman & J. Gonzalez (A&M)
Selwood, Alexa	8/20/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato (FTI) to discuss token related matters
Tenney, Bridger	8/20/2024	2.1	Collaborate with B. Tenney and T. Ribman (A&M) to reconcile contract claims per FTI diligence request
Tenney, Bridger	8/20/2024	1.2	Collaborate with B. Tenney and T. Ribman (A&M) to prepare support data in response to creditor questions
Tenney, Bridger	8/20/2024	2.8	Collaborate on the executory contracts diligence questions with B. Tenney & J. Gonzalez (A&M)
Tenney, Bridger	8/20/2024	1.4	Discuss Post-Effective reporting deliverable with T. Ribman, B. Tenney, J. Gonzalez (A&M)
Titus, Adam	8/20/2024	1.5	Creditor Advisory Committee meeting with J. Ray (FTX), P. Copley and Others (Advisory Committee), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and A. Titus (A&M)
Titus, Adam	8/20/2024	0.5	Discuss AHC updates with A. Morley and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, and G. Walia (A&M)
Trent, Hudson	8/20/2024	0.3	Discuss post-Effective reporting analysis with J. Gonzalez and H. Trent (A&M)
Trent, Hudson	8/20/2024	1.5	Discussion regarding post-Effective planning with Creditor Advisory Committee with J. Ray (FTX), S. Atkins and Others (Advisory Committee), R. Esposito, and H. Trent (A&M)
Trent, Hudson	8/20/2024	1.3	Creditor Advisory Committee meeting with J. Ray (FTX), P. Copley and Others (Advisory Committee), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and A. Titus (A&M)
Trent, Hudson	8/20/2024	1.2	Prepare reconciliation of assertion of differences in claims from Preferred Holder
Trent, Hudson	8/20/2024	0.5	Creditor diligence discussion with C. Delo and others (Rothschild), K. Flinn and others (PWP), E. Lucas and H. Trent (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/20/2024	0.5	Discuss AHC updates with A. Morley and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, A. Titus, and G. Walia (A&M)
Walia, Gaurav	8/20/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato (FTI) to discuss token related matters
Blanks, David	8/21/2024	0.9	Review updated responses to creditor diligence requests
Blanks, David	8/21/2024	0.7	Review customer claims and contract claims bridge analysis for creditor diligence request
Lucas, Emmet	8/21/2024	0.3	Review asset pricing model for amounts included in board of directors' presentation regarding forecasted monetization
Lucas, Emmet	8/21/2024	0.6	Call with E. Lucas, A. Selwood (A&M) to discuss digital asset diligence request on 8/2 balances
Mosley, Ed	8/21/2024	0.6	Review of and prepare comments to draft of token issuer settlement analysis for creditors
Paolinetti, Sergio	8/21/2024	1.8	Update tearsheet on Debtors' counter proposal for certain token investment requested by creditors
Paolinetti, Sergio	8/21/2024	1.1	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: tearsheet on tokens in dispute settlement requested by creditors
Paolinetti, Sergio	8/21/2024	0.7	Call with A. Titus, S. Paolinetti (A&M) to review Debtors' counterproposal for certain venture investment in dispute
Ribman, Tucker	8/21/2024	2.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Post-Effective reporting presentation development
Ribman, Tucker	8/21/2024	2.2	Revise the Ad Hoc diligence request digital asset deliverable per feedback from A&M leadership
Ribman, Tucker	8/21/2024	0.3	Call with B. Tenney, T. Ribman, A. Motroni, and M. Tresser (A&M) re: Post-Effective reporting comparative case research and analysis
Selwood, Alexa	8/21/2024	0.3	Analyze digital asset schedules prepared for diligence request on 8/2 token balances
Selwood, Alexa	8/21/2024	0.6	Call with E. Lucas, A. Selwood (A&M) to discuss digital asset diligence request on 8/2 balances
Simoneaux, Nicole	8/21/2024	1.9	Prepare post-confirmation report tear sheets for comparable filings for alignment on reporting requirements
Simoneaux, Nicole	8/21/2024	2.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Post-Effective reporting presentation development
Simoneaux, Nicole	8/21/2024	1.8	Analyze post-confirmation reporting comparisons for Reporting Requirements Analysis
Simoneaux, Nicole	8/21/2024	0.3	Call with J. Gonzalez, N. Simoneaux, and G. Sirek (A&M) re: Post-Effective reporting tear sheet analysis
Sirek, Gabriel	8/21/2024	0.3	Call with J. Gonzalez, N. Simoneaux, and G. Sirek (A&M) re: Post-Effective reporting tear sheet analysis
Slay, David	8/21/2024	0.9	Review Budget 22 case to date and professional fee supplemental support for external teams
Titus, Adam	8/21/2024	1.1	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: tear sheet on tokens in dispute settlement requested by creditors

*Exhibit D*

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Titus, Adam	8/21/2024	0.7	Call with A. Titus, S. Paolinetti (A&M) to review Debtors' counterproposal for certain venture investment in dispute
Coverick, Steve	8/22/2024	0.8	Call with J. Croke (S&C), J. Weyand, E. Broderick, C. Delo, M. Harvey, A. Morley and others (AHC), S. Coverick, K. Ramanathan, J. Henness (A&M) to discuss specific claims related to plan supplement filing
Coverick, Steve	8/22/2024	0.6	Call with counsel to preferred shareholders (J. Luze - K&E, others), S&C (A. Dietderich, B. Glueckstein, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	8/22/2024	0.6	Call with counsel to preferred shareholders (J. Luze - K&E, others), S&C (A. Dietderich, B. Glueckstein, others), A&M (E. Mosley, S. Coverick)
Ramanathan, Kumanan	8/22/2024	0.9	Review of customer claims based on token for UCC diligence response and provide approval
Simoneaux, Nicole	8/23/2024	1.1	Review post-effective comparison tear sheets for additional asset and liability reporting similarities
Johnston, David	8/26/2024	0.2	Call with S. Coverick, D. Johnston, D. Slay, and J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 3
LeGuen, Jonathon	8/26/2024	0.2	Call with S. Coverick, D. Johnston, D. Slay, and J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 3
Slay, David	8/26/2024	0.2	Call with S. Coverick, D. Johnston, D. Slay, and J. LeGuen (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 21 week 3
Henness, Jonathan	8/27/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato, S. Majkowski (FTI) to discuss crypto diligence items
Mosley, Ed	8/27/2024	1.7	Review of and prepare comments to draft of responses to questions from Rothschild (AHG) and FTI (UCC)
Ramanathan, Kumanan	8/27/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato, S. Majkowski (FTI) to discuss crypto diligence items
Selwood, Alexa	8/27/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato, S. Majkowski (FTI) to discuss crypto diligence items
Trent, Hudson	8/27/2024	1.8	Prepare diligence package for delivery to UCC regarding various recovery analysis inquiries
Walia, Gaurav	8/27/2024	0.1	Call with K. Ramanathan, G. Walia, J. Henness, A. Selwood (A&M), M. Diodato, S. Majkowski (FTI) to discuss crypto diligence items
Simoneaux, Nicole	8/28/2024	0.4	Call with J. Gonzalez, N. Simoneaux, A. Motroni (A&M) to discuss updates to reporting content in post-effective reporting presentation
Simoneaux, Nicole	8/28/2024	0.6	Incorporate commentary from J. Gonzalez (A&M) re: post-effective reporting executive summary and related case comparisons
Simoneaux, Nicole	8/28/2024	0.8	Investigate treatment of VAT and transfer tax as outlined in Net Offer received for Bahamas property
Stockmeyer, Cullen	8/28/2024	0.3	Draft response related to claims and voting process for share with ad hoc committee
Simoneaux, Nicole	8/29/2024	1.6	Review liquidating trust case comparisons for discretionary reporting provided to the Board and interested parties

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/29/2024	1.8	Continue to refine proposed discretionary reporting suite for post-effective liquidating trust status, monetization progress, claims reconciliation, and distributions
Simoneaux, Nicole	8/29/2024	1.1	Create proposed discretionary reporting suite for post-effective liquidating trust status, monetization progress, claims reconciliation, and distributions
Coverick, Steve	8/30/2024	0.8	Review and provide comments on response to AHC inquiry re: disputed claims
<b>Subtotal</b>		<b>209.2</b>	

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	0.8	Review analysis update for Plan Recovery and analysis refresh
Arnett, Chris	8/1/2024	0.2	Discussion with C. Arnett, A. Mohammed, R. Esposito (A&M), J. Hughes and others (Kroll) re: Master ballot status for AHC
Blanks, David	8/1/2024	2.9	Review 7.19 plan recovery analysis presentation
Blanks, David	8/1/2024	1.9	Review updated 7.19 vs 5.5 plan recovery variance analysis presentation
Cherry, Nicholas	8/1/2024	2.4	Update asset monetization roadmap presentation for comments received from S. Glustein (A&M)
Clayton, Lance	8/1/2024	1.1	Perform analysis on comparable scenarios re: venture recoveries
Coverick, Steve	8/1/2024	1.2	Review and provide comments on amended chapter 11 plan
Dalglish, Elizabeth	8/1/2024	0.4	Call with D. Johnston, H. Trent, and E. Dalglish (A&M) re: investments in subsidiaries residual value for plan 7/19 refresh
Ernst, Reagan	8/1/2024	0.7	Revise dissolution listing in plan confirmation timeline slide deck to include LedgerPrime position that has been written off
Ernst, Reagan	8/1/2024	0.8	Update EY tax request equity position reach out status in the plan confirmation timeline slide deck
Ernst, Reagan	8/1/2024	1.3	Finalize plan confirmation timeline slide deck prior to review by S. Glustein (A&M)
Esposito, Rob	8/1/2024	0.2	Discussion with C. Arnett, A. Mohammed, R. Esposito (A&M), J. Hughes and others (Kroll) re: Master ballot status for AHC
Flynn, Matthew	8/1/2024	0.9	Analyze and prepare jurisdictional distribution model for agent #4
Flynn, Matthew	8/1/2024	0.2	Call with M. Flynn, G. Tagliabue (S&C) to discuss distribution agent revisions
Flynn, Matthew	8/1/2024	0.8	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and distribution agent #1 to discuss distribution service agreement
Flynn, Matthew	8/1/2024	0.9	Update distribution agent #1 modeling assumptions for DSA

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/1/2024	1.2	Review distribution agent #5 diligence materials
Flynn, Matthew	8/1/2024	0.2	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational AML aspects of distributions and timeline
Gonzalez, Johnny	8/1/2024	0.4	Call with L. LaPosta, J. Gonzalez, and N. Simoneaux (A&M) re: Japan KK and EU AG sale proceed adjustments
Gonzalez, Johnny	8/1/2024	2.1	Create a bridge from Plan cash figures to 7/19 bank balances with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	8/1/2024	2.8	Continue development of the cash forecast ending cash to the monetization analysis ending cash bridge
Gonzalez, Johnny	8/1/2024	2.4	Review and provide a list of changes to the Separate Subsidiary waterfall assumptions
Gonzalez, Johnny	8/1/2024	3.0	Prepare a variance analysis for the cash forecast ending cash to the monetization analysis ending cash
Gonzalez, Johnny	8/1/2024	1.3	Call to discuss the plan cash bridge with D. Slay, J. Gonzalez (A&M)
Hainline, Drew	8/1/2024	0.4	Review updates to presentations for lack of arm's length dealing to support two prongs memo
Heath, Peyton	8/1/2024	0.8	Review 7/19 plan recovery variance analysis presentation
Heath, Peyton	8/1/2024	0.4	Review updated plan recovery analysis waterfall and supporting analysis for latest changes
Heath, Peyton	8/1/2024	1.2	Review as of 7/19 draft plan recovery analysis presentation
Heath, Peyton	8/1/2024	0.3	Review draft amended plan document and redline
Henness, Jonathan	8/1/2024	1.4	Review latest thinking post-emergence token-level crypto forecast assumptions, and refine layout / presentation
Henness, Jonathan	8/1/2024	0.3	Call with E. Lucas, D. Sagen, K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss token related workstream updates
Henness, Jonathan	8/1/2024	0.3	Review Galaxy fee summary as of 07.31.24
Henness, Jonathan	8/1/2024	0.4	Call with E. Lucas, J. Henness, D. Sagen (A&M) to discuss projected digital asset Plan recovery updates
Henness, Jonathan	8/1/2024	0.7	Token pricing update 7.31.24; pull latest fiat pricing
Henness, Jonathan	8/1/2024	0.9	Review plan update token pricing analysis for AG as of 07.19.24
Henness, Jonathan	8/1/2024	1.1	Reconciliation for legacy ad hoc committee (AHC) claimants gross-to-net claims
Henness, Jonathan	8/1/2024	1.1	Review plan update token pricing analysis for Galaxy as of 07.19.24
Henness, Jonathan	8/1/2024	1.3	Reconciliation for legacy unsecured creditors committee (UCC) claimants gross-to-net claims

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Hennes, Jonathan	8/1/2024	1.3	Review latest claims traded analysis dated 07.31.24
Hennes, Jonathan	8/1/2024	2.1	Incorporate feedback on summary presentation for crypto forecast budgeting tool
Hennes, Jonathan	8/1/2024	0.2	Call with D. Wilson, J. Hennes (A&M) re wildcard database research request for legacy UCC claimants
Hennes, Jonathan	8/1/2024	1.7	Review latest thinking pre-emergence token-level crypto forecast assumptions, and refine layout / presentation
Jauregui, Stefon	8/1/2024	2.2	Prepare US exchange activity components support schedule within Petition time reduction analysis, include source category and corresponding amounts
Jauregui, Stefon	8/1/2024	2.1	Prepare alternative US exchange activity components support schedule within Petition time reduction analysis, integrate source category and corresponding amounts
Jauregui, Stefon	8/1/2024	1.8	Build out US activity components support schedule within Petition time reduction analysis, incorporate reductions category and corresponding amounts to feed into summary schedules
Jauregui, Stefon	8/1/2024	1.7	Prepare .COM exchange activity components support schedule for alternative scenario within Petition time reduction analysis, include source category and corresponding quantity
Jauregui, Stefon	8/1/2024	1.6	Revise alternative .COM activity components support schedule within Petition time reduction analysis, integrate reductions category and corresponding amounts to feed into summary schedules
Jauregui, Stefon	8/1/2024	0.6	Review data for top scheduled crypto balances, begin preparing shell of summary schedule and note questions to discuss with internal team
Jauregui, Stefon	8/1/2024	0.9	Update alternative sources and reductions mapping based on internal feedback, flow changes through Petition time reduction analysis
Jauregui, Stefon	8/1/2024	0.8	Prepare revised mapping of component sources and corresponding activity category based on alternative scenario discussed with internal team, for the purpose of inclusion within Petition time reduction analysis
Jauregui, Stefon	8/1/2024	1.7	Adjust US activity components support schedule within Petition time reduction analysis, incorporate reductions category and corresponding amounts to feed into summary schedules
Johnston, David	8/1/2024	2.3	Review plan recovery analysis relating to FTX Japan and FTX Europe and provide comments to A&M team
Johnston, David	8/1/2024	0.4	Call with D. Johnston, H. Trent, and E. Dalglish (A&M) re: investments in subsidiaries residual value for plan 7/19 refresh
Kearney, Kevin	8/1/2024	0.7	Call to discuss non customer claim research task including review plan and documentation with K. Kearney and J. Steers (A&M)
LaPosta, Logan	8/1/2024	0.4	Call with L. LaPosta, J. Gonzalez, and N. Simoneaux (A&M) re: Japan KK and EU AG sale proceed adjustments
LaPosta, Logan	8/1/2024	0.6	Reconcile crypto cash actuals wire detail based on the bank cash receipts
LeGuen, Jonathon	8/1/2024	1.7	Update summary wind down disbursements schedules along with case to date actual spend

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LeGuen, Jonathon	8/1/2024	2.8	Update wind down actuals and detailed professional fee schedules with preliminary July figures
Lucas, Emmet	8/1/2024	0.2	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/1/2024	0.6	Review AWS claims reconciliation input schedule to working claims reconciliation model to confirm proper information to be incorporated into system
Lucas, Emmet	8/1/2024	0.4	Call with E. Lucas, J. Henness, D. Sagen (A&M) to discuss projected digital asset Plan recovery updates
Lucas, Emmet	8/1/2024	0.3	Call with E. Lucas, D. Sagen, K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss token related workstream updates
Lucas, Emmet	8/1/2024	1.2	Review updated plan pricing model for mechanics to include for future refresh of plan materials
Lucas, Emmet	8/1/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss process for refreshing token pricing in plan estimates
Mosley, Ed	8/1/2024	1.8	Review of and prepare comments to draft of amended plan of reorganization
Mosley, Ed	8/1/2024	0.4	Review of and prepare comments to draft of plan supplement language around interest rates
Ramanathan, Kumanan	8/1/2024	0.2	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational AML aspects of distributions and timeline
Ramanathan, Kumanan	8/1/2024	0.8	Review of most recent amended plan and disclosure statement
Ramanathan, Kumanan	8/1/2024	0.8	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and distribution agent #1 to discuss distribution service agreement
Ramanathan, Kumanan	8/1/2024	0.4	Call with distribution agent to discuss exclusivity and commercial points
Ramanathan, Kumanan	8/1/2024	0.3	Call with G. Tagliabue (S&C) to discuss distribution services agreement
Ramanathan, Kumanan	8/1/2024	0.3	Call with E. Lucas, D. Sagen, K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss token related workstream updates
Ribman, Tucker	8/1/2024	0.7	Reconcile separate subsidiary balances included in bank cash figures re: Japan KK
Ribman, Tucker	8/1/2024	1.3	Incorporate comments from P. Heath (A&M) into the deconsolidated model re: admin claims
Ribman, Tucker	8/1/2024	1.7	Collaborate with B. Tenney and T. Ribman (A&M) re: crypto asset refresh and illustrative presentation
Ribman, Tucker	8/1/2024	2.1	Create a bridge from Plan cash figures to 7/19 bank balances with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	8/1/2024	0.8	Refresh the digital asset assumption summaries for 7/19 pricing in the Plan Analysis Materials
Sagen, Daniel	8/1/2024	0.3	Call with E. Lucas, D. Sagen, K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss token related workstream updates
Sagen, Daniel	8/1/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss process for refreshing token pricing in plan estimates

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Sagen, Daniel	8/1/2024	0.4	Call with E. Lucas, J. Henness, D. Sagen (A&M) to discuss projected digital asset Plan recovery updates
Selwood, Alexa	8/1/2024	0.3	Call with E. Lucas, D. Sagen, K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss token related workstream updates
Simoneaux, Nicole	8/1/2024	0.4	Call with L. LaPosta, J. Gonzalez, and N. Simoneaux (A&M) re: Japan KK and EU AG sale proceed adjustments
Simoneaux, Nicole	8/1/2024	0.6	Update Japan Holdings plan recovery waterfall for removal of balance sheet cash sale contingency
Simoneaux, Nicole	8/1/2024	1.3	Update FTX EU AG plan recovery waterfall for FTX Trading intercompany claim remittance and actualized sale proceeds
Slay, David	8/1/2024	1.3	Call to discuss the plan cash bridge with D. Slay, J. Gonzalez (A&M)
Slay, David	8/1/2024	0.4	Call with D. Slay and J. LeGuen (A&M) regarding post-emergence interest support schedule
Tenney, Bridger	8/1/2024	2.1	Refresh asset monetization slides for use in Plan materials
Tenney, Bridger	8/1/2024	1.1	Update distributable proceeds support in Plan deliverable
Tenney, Bridger	8/1/2024	0.4	Revise customer entitlement summary slides in claim materials
Tenney, Bridger	8/1/2024	1.8	Revise financial projections exhibit as of 7/19/24 figures
Tenney, Bridger	8/1/2024	1.7	Collaborate with B. Tenney and T. Ribman (A&M) re: crypto asset refresh and illustrative presentation
Tenney, Bridger	8/1/2024	1.3	Discussion with H. Trent and B. Tenney (A&M) re: estimated Plan recoveries as of 7/19/24
Trent, Hudson	8/1/2024	1.9	Incorporate detailed comments into Plan recovery analysis materials prior to circulating for review
Trent, Hudson	8/1/2024	1.6	Incorporate updates in Plan recovery analysis bridge from prior version
Trent, Hudson	8/1/2024	1.3	Discussion with H. Trent and B. Tenney (A&M) re: estimated Plan recoveries as of 7/19/24
Trent, Hudson	8/1/2024	0.8	Review impact of recent venture investment proceeds on Plan recoveries
Trent, Hudson	8/1/2024	0.4	Call with D. Johnston, H. Trent, and E. Dagleish (A&M) re: investments in subsidiaries residual value for plan 7/19 refresh
Walia, Gaurav	8/1/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss revised assumptions in AWS database from distribution model
Walia, Gaurav	8/1/2024	0.8	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and distribution agent #1 to discuss distribution service agreement
Walia, Gaurav	8/1/2024	1.1	Update the futures mechanics one-pager for scheduling purposes summary based on feedback
Walia, Gaurav	8/1/2024	0.2	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline



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Walia, Gaurav	8/1/2024	1.1	Provide feedback on the latest distribution team confirmation timeline deck outputs
Wilson, David	8/1/2024	0.2	Call with D. Wilson, J. Henness (A&M) re wildcard database research request for legacy UCC claimants
Wiltgen, Charles	8/1/2024	2.4	Continue to update 7.19 vs 5.5 variance deck bridge slides and general formatting
Wiltgen, Charles	8/1/2024	2.7	Update 7.19 vs 5.5 variance deck in preparation for final dissemination
Wiltgen, Charles	8/1/2024	1.4	Create response document for FTI debtor waterfall questions list
Wiltgen, Charles	8/1/2024	2.9	Update 7.19 vs 5.5 variance deck summary slide revisions and broader formatting
Wiltgen, Charles	8/1/2024	1.3	Incorporate success fee and post-confirmation pro fee changes into variance model and presentation
Witherspoon, Samuel	8/1/2024	0.2	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Zabcik, Kathryn	8/1/2024	1.3	Fix formatting of the detailed exhibits section of the substantive consolidation memos to align titles, exhibit references, and image spacing
Zabcik, Kathryn	8/1/2024	2.3	Review tracked changes for approval in substantive consolidation reports
Arnett, Chris	8/2/2024	0.2	Discuss plan supplement filing and service with C Arnett and R Esposito (A&M)
Arnett, Chris	8/2/2024	0.4	Address proposed Plan Supplement service issues raised by A. Kranzley (S&C)
Blanks, David	8/2/2024	1.1	Review first amended plan of reorganization marked against the solicitation version
Blanks, David	8/2/2024	1.8	Review latest plan recovery analysis presentation from J. Gonzalez (A&M)
Blanks, David	8/2/2024	1.3	Review plan recovery analysis variance analysis presentation
Blanks, David	8/2/2024	0.9	Review updated plan rollup and waterfall analysis reflecting decrease in certain separate subs and investments
Bolduc, Jojo	8/2/2024	0.3	Consolidate plan confirmation workstream inputs
Broskay, Cole	8/2/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) on status of the SubCon memorandums
Coverick, Steve	8/2/2024	2.2	Review and provide comments on final draft of plan supplement prior to filing
Esposito, Rob	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski (A&M) re: upcoming plan supplement notices
Esposito, Rob	8/2/2024	0.2	Discuss plan supplement filing and service with C Arnett and R Esposito (A&M)
Esposito, Rob	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, C. Myers and L. Francis (AM) re: upcoming plan supplement notices



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Esposito, Rob	8/2/2024	1.3	Analyze parties for notice of the plan supplement to coordinate professional workstreams
Esposito, Rob	8/2/2024	0.3	Review draft amended chapter 11 plan of reorganization
Flynn, Matthew	8/2/2024	0.3	Call with E. Lucas, K. Ramanathan, J. Henness, M. Flynn, L. Chamma (A&M) to discuss KYC strategy for customers not verified
Flynn, Matthew	8/2/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and distribution agent #1 to discuss distribution service agreement updates
Flynn, Matthew	8/2/2024	0.7	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration process
Flynn, Matthew	8/2/2024	0.6	Update institutional outreach communication for management
Flynn, Matthew	8/2/2024	0.7	Review updated draft SLA draft proposal for distribution agent
Flynn, Matthew	8/2/2024	1.3	Create distribution agent integration status presentation for management
Flynn, Matthew	8/2/2024	0.8	Review updated distribution agent #1 service agreement
Flynn, Matthew	8/2/2024	0.7	Update KYC manual review plan forecast model
Francis, Luke	8/2/2024	0.3	Call with L. Francis, J. Henness (A&M) re wildcard database research request for legacy UCC claimants
Francis, Luke	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, C. Myers and L. Francis (AM) re: upcoming plan supplement notices
Gonzalez, Johnny	8/2/2024	0.8	Review FTX EU AG and Japan Holdings recovery waterfalls for incorporation into 7/19 plan recovery analysis with H. Trent, J. Gonzalez, B. Tenney, and N. Simoneaux (A&M)
Gonzalez, Johnny	8/2/2024	0.5	Call with J. Gonzalez, L. LaPosta and D. Slay (A&M) re 7.26 crypto plan to cash reconciliation
Gonzalez, Johnny	8/2/2024	0.8	Update the customer claims stratification analysis for the inclusion of SRM customer claims
Gonzalez, Johnny	8/2/2024	1.2	Call with J. Gonzalez and D. Slay (A&M) re separate subsidiary cash impact to plan
Gonzalez, Johnny	8/2/2024	1.6	Revise the commentary in the plan recovery analysis executive summary regarding creditor recovery
Gonzalez, Johnny	8/2/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: Plan recovery analysis presentation refresh as of 7/19
Gonzalez, Johnny	8/2/2024	2.1	Review the plan monetization presentation as of 7/26 and provide comments for changes
Gonzalez, Johnny	8/2/2024	2.7	Review and provide commentary to the plan monetization presentation as of 7/26
Gordon, Robert	8/2/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) on status of the SubCon memorandums
Heath, Peyton	8/2/2024	1.4	Review revised plan recovery analysis waterfall and supporting materials for subsidiary and other updates

*Exhibit D*

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Hennes, Jonathan	8/2/2024	0.3	Call with D. Wilson, J. Hennes (A&M) re wildcard database research request for legacy UCC claimants
Hennes, Jonathan	8/2/2024	0.4	Call with A. Selwood, K. Kearney, J. Hennes (A&M) re BitGo tracing and cold storage contract mapping
Hennes, Jonathan	8/2/2024	0.3	Call with E. Lucas, K. Ramanathan, J. Hennes, M. Flynn, L. Chamma (A&M) to discuss KYC strategy for customers not verified
Hennes, Jonathan	8/2/2024	0.3	Call with L. Francis, J. Hennes (A&M) re wildcard database research request for legacy UCC claimants
Hennes, Jonathan	8/2/2024	0.9	Call with A. Selwood, J. Hennes (A&M) re updated draft of remaining balance summary & bridging tools
Hennes, Jonathan	8/2/2024	0.6	Conduct additional follow-ups on selected excluded customer preference actions for review/discussion with SC
Hennes, Jonathan	8/2/2024	1.1	Review wildcard search and preference analysis for list of excluded customer preference actions
Hennes, Jonathan	8/2/2024	1.3	Review & reconcile token pricing from CoinMarketCap as of 07.31.24 vs. 07.26.24
Hennes, Jonathan	8/2/2024	1.6	Token price update 07.31.24; reconcile claims tokens 07.31.24 vs. 07.26.24
Hennes, Jonathan	8/2/2024	2.9	Token price update 07.31.24; reconcile assets tokens 07.31.24 vs. 07.26.24
Hennes, Jonathan	8/2/2024	0.4	Review monthly trading reports as of 07.31.24
Jauregui, Stefon	8/2/2024	1.3	Draft top 20 scheduled BTC balances schedule by country for .COM exchange, as discussed with internal team
Jauregui, Stefon	8/2/2024	0.7	Put together top 20 schedule ETH balances schedule by jurisdiction for .COM exchange, as discussed with internal team
Jauregui, Stefon	8/2/2024	0.7	Draft top 20 schedule SOL balances schedule by jurisdiction for US exchange, as discussed with internal team
Jauregui, Stefon	8/2/2024	0.6	Prepare top 20 schedule SOL balances schedule by jurisdiction for .COM exchange, as discussed with internal team
Jauregui, Stefon	8/2/2024	1.1	Prepare top 20 schedule BTC balances schedule by jurisdiction for US exchange, as discussed with internal team
Jauregui, Stefon	8/2/2024	0.8	Prepare top 20 scheduled ETH balances schedule by country for US exchange, as discussed with internal team
Kearney, Kevin	8/2/2024	0.4	Call with A. Selwood, K. Kearney, J. Hennes (A&M) re BitGo tracing and cold storage contract mapping
LaPosta, Logan	8/2/2024	0.5	Call with J. Gonzalez, L. LaPosta and D. Slay (A&M) re 7.26 crypto plan to cash reconciliation
LaPosta, Logan	8/2/2024	0.4	Review and provide feedback to D. Slay (A&M) regarding the interest income projection adjustment
LeGuen, Jonathon	8/2/2024	1.9	Reconcile wind down disbursement schedules with latest cash flow actuals; refresh summary tables in wind down forecast
LeGuen, Jonathon	8/2/2024	2.1	Refresh professional fee detailed spend calculations and compare against cash flow accrual and cash flow disbursement schedules

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Lewandowski, Douglas	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, C. Myers and L. Francis (AM) re: upcoming plan supplement notices
Lewandowski, Douglas	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski (A&M) re: upcoming plan supplement notices
Lewandowski, Douglas	8/2/2024	1.7	Match retained preference plan supplement parties against the customer claims list
Lewandowski, Douglas	8/2/2024	2.1	Prepare schedule of retained preference actions for noticing
Lucas, Emmet	8/2/2024	0.3	Call with E. Lucas, K. Ramanathan, J. Henness, M. Flynn, L. Chamma (A&M) to discuss KYC strategy for customers not verified
Mosley, Ed	8/2/2024	1.1	Review of and prepare comments to updated draft of plan supplement
Myers, Claire	8/2/2024	1.7	Analyze insider and priority employee addresses to duplicate for plan noticing
Myers, Claire	8/2/2024	1.9	Analyze employee customer accounts to determine whether they should receive notice of plan supplement
Myers, Claire	8/2/2024	2.2	Analyze creditor matrix to determine addresses related to priority employees for plan supplement noticing
Myers, Claire	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, C. Myers and L. Francis (AM) re: upcoming plan supplement notices
Myers, Claire	8/2/2024	2.1	Analyze creditor matrix to determine addresses related to insiders for noticing of plan supplement
Ramanathan, Kumanan	8/2/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and distribution agent #1 to discuss distribution service agreement updates
Ramanathan, Kumanan	8/2/2024	1.2	Review of crypto plan inputs model and requirements for expert
Ramanathan, Kumanan	8/2/2024	0.3	Call with E. Lucas, K. Ramanathan, J. Henness, M. Flynn, L. Chamma (A&M) to discuss KYC strategy for customers not verified
Ribman, Tucker	8/2/2024	2.1	Review the bridge from Plan cash figures to 7/19 bank balances
Ribman, Tucker	8/2/2024	2.3	Discussion with N. Simoneaux and T. Ribman (A&M) to refine opt-in estimations for Bahamas solicitation
Ribman, Tucker	8/2/2024	0.3	Reconcile the variances in the deconsolidated model relating to separate subsidiary value
Ribman, Tucker	8/2/2024	1.8	Incorporate comments from leadership on Plan recovery executive summary with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	8/2/2024	0.6	Analyze Class 10A-10C Subordinated Government settlement outcomes as of 7/18 for claims reconciliation executive summary with N. Simoneaux and T. Ribman (A&M)
Ribman, Tucker	8/2/2024	0.6	Incorporate comments from H. Trent (A&M) into the pre-effective digital asset slides in Plan analysis materials
Ribman, Tucker	8/2/2024	0.3	Revise the monetization presentation materials re: cash favorability from now pre-effective proceeds
Ribman, Tucker	8/2/2024	2.1	Incorporate commentary for 7/18 plan recovery refresh with N. Simoneaux and T. Ribman (A&M)

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Ribman, Tucker	8/2/2024	0.8	Update the monetization model to reflect proceeds received from Alameda counterparty claim
Ribman, Tucker	8/2/2024	0.6	Review the tokens receivable bridge from 5/5 to 7/19 in Plan variance analysis presentation materials
Selwood, Alexa	8/2/2024	0.9	Call with A. Selwood, J. Henness (A&M) re updated draft of remaining balance summary & bridging tools
Selwood, Alexa	8/2/2024	0.4	Call with A. Selwood, K. Kearney, J. Henness (A&M) re BitGo tracing and cold storage contract mapping
Sielinski, Jeff	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski, C. Myers and L. Francis (AM) re: upcoming plan supplement notices
Sielinski, Jeff	8/2/2024	0.4	Discussion with R. Esposito, J. Sielinski, D. Lewandowski (A&M) re: upcoming plan supplement notices
Simoneaux, Nicole	8/2/2024	1.9	Collaboration with B. Tenney and N. Simoneaux (A&M) re: plan recovery analysis as of 7/18 commentary and outputs
Simoneaux, Nicole	8/2/2024	2.1	Incorporate commentary for 7/18 plan recovery refresh with N. Simoneaux and T. Ribman (A&M)
Simoneaux, Nicole	8/2/2024	0.6	Analyze Class 10A-10C Subordinated Government settlement outcomes as of 7/18 for claims reconciliation executive summary with N. Simoneaux and T. Ribman (FTX)
Simoneaux, Nicole	8/2/2024	0.8	Review FTX EU AG and Japan Holdings recovery waterfalls for incorporation into 7/19 plan recovery analysis with H. Trent, J. Gonzalez, B. Tenney, and N. Simoneaux (A&M)
Simoneaux, Nicole	8/2/2024	0.9	Update investments in subsidiaries waterfalls, commentary, and Post-Effective recoveries re: variance analysis to 5/5
Simoneaux, Nicole	8/2/2024	2.3	Discussion with N. Simoneaux and T. Ribman (A&M) to refine opt-in estimations for Bahamas solicitation
Simoneaux, Nicole	8/2/2024	0.7	Refresh summary outputs for investments in subsidiary recoveries in the 7/18 plan analysis
Slay, David	8/2/2024	1.6	Develop key deliverables for cash and plan team for internal timeline review
Slay, David	8/2/2024	1.7	Update prior to current plan bridges for latest Alameda counterparty update
Slay, David	8/2/2024	1.9	Update weekly case deliverables summary for external distribution
Slay, David	8/2/2024	2.1	Update Plan forecast materials for Alameda counterparty receipt for cash input
Slay, David	8/2/2024	1.2	Call with J. Gonzalez and D. Slay (A&M) re separate subsidiary cash impact to plan
Slay, David	8/2/2024	0.5	Call with J. Gonzalez, L. LaPosta and D. Slay (A&M) re 7.26 crypto plan to cash reconciliation
Tenney, Bridger	8/2/2024	0.9	Revise asset monetization status illustrative pie chart
Tenney, Bridger	8/2/2024	1.4	Continue update to Plan assumptions and key events in summary analysis
Tenney, Bridger	8/2/2024	1.9	Collaboration with B. Tenney and N. Simoneaux (A&M) re: plan recovery analysis as of 7/18 commentary and outputs

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Tenney, Bridger	8/2/2024	0.8	Review FTX EU AG and Japan Holdings recovery waterfalls for incorporation into 7/19 plan recovery analysis with H. Trent, J. Gonzalez, B. Tenney, and N. Simoneaux (A&M)
Tenney, Bridger	8/2/2024	0.6	Update cumulative claim recoveries illustrative graph in Plan recovery analysis
Tenney, Bridger	8/2/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: Plan recovery analysis presentation refresh as of 7/19
Tenney, Bridger	8/2/2024	1.0	Incorporate comments from leadership on Plan recovery executive summary with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	8/2/2024	1.8	Continue revisions of recovery analysis summary presentation
Tenney, Bridger	8/2/2024	0.8	Revise Plan recovery waterfall schematic in recovery presentation
Trent, Hudson	8/2/2024	1.3	Conduct detailed review of Plan monetization analysis materials prior to circulating for review
Trent, Hudson	8/2/2024	0.8	Review FTX EU AG and Japan Holdings recovery waterfalls for incorporation into 7/19 plan recovery analysis with H. Trent, J. Gonzalez, B. Tenney, and N. Simoneaux (A&M)
Walia, Gaurav	8/2/2024	0.7	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration process
Walia, Gaurav	8/2/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and distribution agent #1 to discuss distribution service agreement updates
Walia, Gaurav	8/2/2024	1.4	Prepare a sketch of the proposed by claimant non-preference distributions model
Wilson, David	8/2/2024	0.3	Call with D. Wilson, J. Henness (A&M) re wildcard database research request for legacy UCC claimants
Wiltgen, Charles	8/2/2024	0.7	Finalize 7.19 to 5.5 variance presentation before internal review
Wiltgen, Charles	8/2/2024	1.4	Update 7.19 vs 5.5 variance deck investments in subsidiaries bridge slide
Wiltgen, Charles	8/2/2024	1.9	Update 7.19 vs 5.5 variance presentation for updated rollup to include Alameda counterparty claim settlement and additional PEI
Wiltgen, Charles	8/2/2024	2.2	Update 7.19 vs 5.5 variance presentation for final revisions before internal dissemination
Wiltgen, Charles	8/2/2024	1.3	Update 7.19 vs 5.5 variance excel workbook for updated rollup to include Alameda counterparty claim settlement and additional PEI
Henness, Jonathan	8/3/2024	0.7	Call with A. Selwood, J. Henness (A&M) re token pricing for 07.31.24 Coin Report
Henness, Jonathan	8/3/2024	1.3	Review Remaining Balance Summary update, comparing 07.26.24 vs. 07.19.24 versions
Lewandowski, Douglas	8/3/2024	0.2	Review noticing population for plan and DS noticing provisions to discuss with team
Ribman, Tucker	8/3/2024	1.6	Revise t-minus schedules in Plan Confirmation timeline materials to reflect the updated 12/31 effective date

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Selwood, Alexa	8/3/2024	0.7	Call with A. Selwood, J. Henness (A&M) re token pricing for 07.31.24 Coin Report
Flynn, Matthew	8/4/2024	0.4	Coordinate with distribution agent #1 on DSA next steps
Henness, Jonathan	8/4/2024	1.1	Call with J. Henness, A. Selwood (A&M) to review remaining balance report and associated variance schedules
Myers, Claire	8/4/2024	1.1	Prepare creditor matrix update for claims agent to assist with noticing of plan supplement
Myers, Claire	8/4/2024	1.2	Analyze document database for addresses missing from claims agent noticing matrix
Ribman, Tucker	8/4/2024	0.3	Update the solicitation progress tracker in the Plan Confirmation Presentation materials for week end 8/4
Ribman, Tucker	8/4/2024	0.7	Revise Plan Confirmation presentation materials to reflect workstream inputs for week end 8/4
Selwood, Alexa	8/4/2024	1.1	Call with J. Henness, A. Selwood (A&M) to review remaining balance report and associated variance schedules
Selwood, Alexa	8/4/2024	0.9	Review remaining balance summary output schedules and token pricing assumptions
Tenney, Bridger	8/4/2024	1.1	Review and incorporate Asset Overview deck for use in new Board of Director materials
Tenney, Bridger	8/4/2024	0.9	Review and update monetization status for digital asset book
Blanks, David	8/5/2024	0.5	Discuss latest case updates with D. Johnston, R. Esposito, A. Titus, D. Blanks, and K. Ramanathan (A&M)
Blanks, David	8/5/2024	0.3	Call with D. Blanks, E. Lucas, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Plan analysis updates for week of 8/5
Blanks, David	8/5/2024	0.9	Discuss Plan Monetization refresh as of 7/26 w/ D. Blanks & J. Gonzalez (A&M)
Cherry, Nicholas	8/5/2024	0.9	Review incentive fee peer group data prepared by A&M internal research team
Cherry, Nicholas	8/5/2024	1.3	Review of preliminary incentive compensation presentation prepared by L. Clayton (A&M)
Cherry, Nicholas	8/5/2024	0.9	Update incentive fee compensation structures in the incentive compensation presentation
Esposito, Rob	8/5/2024	0.5	Discuss latest case updates with D. Johnston, R. Esposito, A. Titus, D. Blanks, and K. Ramanathan (A&M)
Esposito, Rob	8/5/2024	0.7	Review of customer data to confirm accounts for noticing of the exclude preference action list
Esposito, Rob	8/5/2024	0.3	Review of preference list to prepare team tasks to understand related transferred claims
Flynn, Matthew	8/5/2024	0.7	Update plan forecast model for crypto research cost estimates
Flynn, Matthew	8/5/2024	0.8	Review distribution agent #2 services agreement for S&C

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Flynn, Matthew	8/5/2024	1.2	Research and summarize tax withholding language for case comparisons for DSA
Flynn, Matthew	8/5/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re claims and asset workstreams
Gonzalez, Johnny	8/5/2024	1.1	Incorporate the Alameda counterparty claims proceeds into the plan monetization analysis
Gonzalez, Johnny	8/5/2024	0.7	Modify the cash bridge for the incorporation of separate subsidiary proceeds
Gonzalez, Johnny	8/5/2024	2.4	Revise asset monetization efforts analysis with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	8/5/2024	2.3	Modify the cash reconciliation summary in the plan monetization presentation as of 7/26
Gonzalez, Johnny	8/5/2024	1.5	Modify the plan monetization timeline for latest thinking digital asset monetization
Gonzalez, Johnny	8/5/2024	0.9	Discuss Plan Monetization refresh as of 7/26 w/ D. Blanks & J. Gonzalez (A&M)
Gonzalez, Johnny	8/5/2024	0.8	Call with J. Gonzalez, D. Slay, B. Tenney and T. Ribman (A&M) to discuss updated separate subsidiary allocation in monetization materials
Gonzalez, Johnny	8/5/2024	0.3	Call with D. Blanks, E. Lucas, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Plan analysis updates for week of 8/5
Gonzalez, Johnny	8/5/2024	0.3	Call to discuss book cash to bank reconciliation with D. Slay, L. LaPosta, J. Gonzalez (A&M)
Gonzalez, Johnny	8/5/2024	1.8	Discuss the separate subsidiary cash in the plan monetization analysis w/ D. Slay & J. Gonzalez (A&M)
Hainline, Drew	8/5/2024	1.2	Review docketed references regarding settlements and sales to support updates to supporting plan documents
Heath, Peyton	8/5/2024	1.1	Collaborate with P. Heath and B. Tenney (A&M) re: revised subsidiary recoveries for Plan and Liquidation analysis
Henness, Jonathan	8/5/2024	1.1	Prepare for claims and assets workstreams update call with A&M crypto team
Henness, Jonathan	8/5/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re claims and asset workstreams
Henness, Jonathan	8/5/2024	0.2	Call with G. Walia, P. Kwan, A. Selwood, J. Henness (A&M) re Tres Finance subscription
Henness, Jonathan	8/5/2024	0.2	Call with J. Henness, A. Selwood (A&M) to discuss updates to plan sales forecast model based on recent market activity
Jauregui, Stefon	8/5/2024	1.4	Calculate gains based on FIFO for FTT P&L analysis, as discussed with internal team
Jauregui, Stefon	8/5/2024	1.9	Draft top 20 jurisdictions summary schedule for .COM exchange, integrate scheduled crypto balances and all currencies / fiat
Jauregui, Stefon	8/5/2024	2.1	Prepare top 20 jurisdictions summary schedule for US exchange, include scheduled crypto balances and all currencies / fiat
Jauregui, Stefon	8/5/2024	1.8	Review FTT P&L activity, calculate gains based on weighted average, as discussed with internal team



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Johnston, David	8/5/2024	0.5	Discuss latest case updates with D. Johnston, R. Esposito, A. Titus, D. Blanks, and K. Ramanathan (A&M)
Kwan, Peter	8/5/2024	0.2	Call with G. Walia, P. Kwan, A. Selwood, J. Henness (A&M) re Tres Finance subscription
LaPosta, Logan	8/5/2024	0.3	Call to discuss book cash to bank reconciliation with D. Slay, L. LaPosta, J. Gonzalez (A&M)
LeGuen, Jonathon	8/5/2024	2.8	Finalize professional fee workstream recon along with historic vs. projected run-rate support schedules
LeGuen, Jonathon	8/5/2024	1.6	Refresh wind down treatment per entity listing with latest thinking schedule from A&M Plan team
LeGuen, Jonathon	8/5/2024	3.1	Update wind down budget support file with finalized July disbursements; Reconcile wind down ending bank cash to actual cash balances
Lucas, Emmet	8/5/2024	0.6	Review plan sales forecast updated model for revised pricing assumptions to compare estimate recovery to prior plan assumptions
Lucas, Emmet	8/5/2024	0.2	Call with A. Selwood, E. Lucas (A&M) to discuss updates to plan sales forecast model based on recent market activity
Lucas, Emmet	8/5/2024	0.7	Update market update slide for internal discussions based on trading activity, updated prices
Lucas, Emmet	8/5/2024	0.5	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss progress re: the AWS distribution model
Lucas, Emmet	8/5/2024	0.5	Call with E. Lucas, A. Selwood (A&M) to review revised forecast proceeds comparison to plan based on current spot pricing assumptions
Lucas, Emmet	8/5/2024	0.3	Call with D. Blanks, E. Lucas, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Plan analysis updates for week of 8/5
Ramanathan, Kumanan	8/5/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re claims and asset workstreams
Ramanathan, Kumanan	8/5/2024	0.5	Discuss latest case updates with D. Johnston, R. Esposito, A. Titus, D. Blanks, and K. Ramanathan (A&M)
Ribman, Tucker	8/5/2024	1.3	Reconcile the monetized assets model to reflect incoming proceeds from the Alameda counterparty distribution
Ribman, Tucker	8/5/2024	0.8	Call with J. Gonzalez, D. Slay, B. Tenney and T. Ribman (A&M) to discuss updated separate subsidiary allocation in monetization materials
Ribman, Tucker	8/5/2024	0.6	Refresh the executive summary of the Plan Confirmation materials re: solicitation and asset monetization progress
Ribman, Tucker	8/5/2024	1.6	Create a bridge from Plan Analysis cash to bank cash re: separate subsidiary balance reconciliation
Ribman, Tucker	8/5/2024	2.7	Create a summary of convenience class election treatments in comparable cases for senior leadership (A&M)
Ribman, Tucker	8/5/2024	0.3	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming Plan analysis deliverables
Ryan, Laureen	8/5/2024	0.5	Case update discussion with E. Mosley, S. Coverick, L. Ryan, J. Sielinski, and C. Arnett (A&M)



*Exhibit D*

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Selwood, Alexa	8/5/2024	0.2	Call with G. Walia, P. Kwan, A. Selwood, J. Henness (A&M) re Tres Finance subscription
Selwood, Alexa	8/5/2024	0.2	Call with J. Henness, A. Selwood (A&M) to discuss updates to plan sales forecast model based on recent market activity
Selwood, Alexa	8/5/2024	0.5	Call with E. Lucas, A. Selwood (A&M) to review revised forecast proceeds comparison to plan based on current spot pricing assumptions
Selwood, Alexa	8/5/2024	2.4	Research 8/5 crypto asset prices for plan sales forecast analysis
Selwood, Alexa	8/5/2024	0.2	Call with A. Selwood, E. Lucas (A&M) to discuss updates to plan sales forecast model based on recent market activity
Sielinski, Jeff	8/5/2024	0.5	Case update discussion with E. Mosley, S. Coverick, L. Ryan, J. Sielinski, and C. Arnett (A&M)
Simoneaux, Nicole	8/5/2024	1.9	Refresh plan recovery analysis separate subsidiary appendix for latest financial projections
Simoneaux, Nicole	8/5/2024	0.3	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming Plan analysis deliverables
Simoneaux, Nicole	8/5/2024	1.4	Update Ledger Prime separate subsidiary appendix re: subcon and intercompany proceeds
Simoneaux, Nicole	8/5/2024	2.4	Analyze Separate Subsidiary cash proceed allocation to substantively consolidated Estate based on revised recovery assumptions with N. Simoneaux and B. Tenney (A&M)
Slay, David	8/5/2024	2.3	Prepare update cash 7/26 cash to plan bridge based on inclusion of residual value
Slay, David	8/5/2024	1.8	Discuss the separate subsidiary cash in the plan monetization analysis w/ D. Slay & J. Gonzalez (A&M)
Slay, David	8/5/2024	0.8	Call with J. Gonzalez, D. Slay, B. Tenney and T. Ribman (A&M) to discuss updated separate subsidiary allocation in monetization materials
Slay, David	8/5/2024	0.3	Call to discuss book cash to bank reconciliation with D. Slay, L. LaPosta, J. Gonzalez (A&M)
Stockmeyer, Cullen	8/5/2024	1.2	Review tokens receivable plan completion through sales of vesting tokens
Tenney, Bridger	8/5/2024	1.1	Collaborate with P. Heath and B. Tenney (A&M) re: revised subsidiary recoveries for Plan and Liquidation analysis
Tenney, Bridger	8/5/2024	2.4	Analyze Separate Subsidiary cash proceed allocation to substantively consolidated Estate based on revised recovery assumptions with N. Simoneaux and B. Tenney (A&M)
Tenney, Bridger	8/5/2024	0.8	Call with J. Gonzalez, D. Slay, B. Tenney and T. Ribman (A&M) to discuss updated separate subsidiary allocation in monetization materials
Tenney, Bridger	8/5/2024	0.6	Review venture investment recovery data for pre-effective assets
Tenney, Bridger	8/5/2024	0.3	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming Plan analysis deliverables
Tenney, Bridger	8/5/2024	1.3	Revise asset monetization schedule and corresponding timeline

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Tenney, Bridger	8/5/2024	2.4	Revise asset monetization efforts analysis with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	8/5/2024	0.4	Review monetization of assets summary prior to distribution
Tenney, Bridger	8/5/2024	0.8	Prepare asset monetization crypto summary schedules
Titus, Adam	8/5/2024	0.5	Discuss latest case updates with D. Johnston, R. Esposito, A. Titus, D. Blanks, and K. Ramanathan (A&M)
Trent, Hudson	8/5/2024	0.3	Call with D. Blanks, E. Lucas, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Plan analysis updates for week of 8/5
Trent, Hudson	8/5/2024	1.9	Prepare updated analysis of FTX Australia with additional information provided by local liquidators
Walia, Gaurav	8/5/2024	1.7	Review the latest distribution AWS model outputs and provide feedback
Walia, Gaurav	8/5/2024	0.2	Call with G. Walia, P. Kwan, A. Selwood, J. Henness (A&M) re Tres Finance subscription
Walia, Gaurav	8/5/2024	0.3	Call with S. Witherspoon, G. Walia (A&M) to discuss distributions workstream
Wiltgen, Charles	8/5/2024	2.2	Continue to build out FTI debtor waterfall question responses before internal review
Wiltgen, Charles	8/5/2024	1.7	Update FTI debtor waterfall question list responses with claims information
Wiltgen, Charles	8/5/2024	0.5	Update FTI debtor waterfall question list responses
Wiltgen, Charles	8/5/2024	0.3	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming Plan analysis deliverables
Witherspoon, Samuel	8/5/2024	0.3	Call with D. Blanks, E. Lucas, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Plan analysis updates for week of 8/5
Witherspoon, Samuel	8/5/2024	0.5	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss progress re: the AWS distribution model
Witherspoon, Samuel	8/5/2024	0.5	Call with S. Witherspoon, G. Walia (A&M) to discuss distributions workstream
Blanks, David	8/6/2024	1.1	Review responses regarding convenience claims class of comparable cases
Blanks, David	8/6/2024	1.3	Discuss the inclusion of post-effective cash into the plan monetization analysis w/ D. Blanks & J. Gonzalez (A&M)
Broskay, Cole	8/6/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over changes to Subcon memorandum
Cherry, Nicholas	8/6/2024	0.7	Update post effective incentive fee presentation for comments received from A. Titus and S. Glustein (A&M)
Coverick, Steve	8/6/2024	0.6	Discuss confirmation timeline with C. Delo (Rothschild)
Ernst, Reagan	8/6/2024	0.6	Update LedgerPrime outstanding balance status slides in plan confirmation timeline deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/6/2024	1.4	Review plan confirmation timeline deck and update for comments prior to distributing to S. Glustein (A&M)
Ernst, Reagan	8/6/2024	0.6	Update venture book workstream slides in plan confirmation timeline deck
Ernst, Reagan	8/6/2024	0.8	Update de minimis and dissolution status slides in plan confirmation timeline deck
Faett, Jack	8/6/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss status of unliquidated claim tear sheets for Plan team
Flynn, Matthew	8/6/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) and Distribution agent #1 to discuss service agreement changes
Flynn, Matthew	8/6/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) to discuss distribution agent #1 service agreement redline edits
Flynn, Matthew	8/6/2024	0.2	Call with M. Flynn, J. Henness (A&M) to discuss KYC and claims reduction status
Gonzalez, Johnny	8/6/2024	1.4	Discuss the inclusion of post-effective digital asset sales w/ T. Ribman & J. Gonzalez (A&M)
Gonzalez, Johnny	8/6/2024	2.6	Prepare a shell presentation for an alternate asset overview presentation
Gonzalez, Johnny	8/6/2024	1.7	Collaborate on the plan monetization chart updates w/ B. Tenney & J. Gonzalez (A&M)
Gonzalez, Johnny	8/6/2024	1.3	Discuss the inclusion of post-effective cash into the plan monetization analysis w/ D. Blanks & J. Gonzalez (A&M)
Gonzalez, Johnny	8/6/2024	1.3	Review and process changes to the separate subsidiary appendix in the plan recovery analysis materials
Gonzalez, Johnny	8/6/2024	2.7	Collaborate on the Asset Overview analysis development w/ B. Tenney & J. Gonzalez (A&M)
Gordon, Robert	8/6/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over changes to Subcon memorandum
Henness, Jonathan	8/6/2024	0.2	Call with M. Flynn, J. Henness (A&M) to discuss KYC and specific claims status
Henness, Jonathan	8/6/2024	1.7	Claims tearsheet; reconcile selected excluded customers accounts raised by creditor E
Henness, Jonathan	8/6/2024	1.4	Claims tearsheet; reconcile selected excluded customers accounts raised by creditor H
Henness, Jonathan	8/6/2024	1.7	Review claims balances, main account ID's and emails vs. gross-to-net claims tacker by user ID
Henness, Jonathan	8/6/2024	1.9	Claims tearsheet; reconcile selected excluded customers accounts raised by creditor D
Henness, Jonathan	8/6/2024	1.9	Claims tearsheet; reconcile selected excluded customers accounts raised by creditor F
Jauregui, Stefon	8/6/2024	1.3	Update top 20 jurisdictions summary schedule for .COM exchange, fold in additional comments received from internal group

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Jauregui, Stefon	8/6/2024	2.2	Prepare top 100 BTC accounts analysis for .COM exchange, include percentage of total by account and corresponding deposit address balance
Jauregui, Stefon	8/6/2024	1.9	Draft top 100 ETH accounts analysis for .COM exchange, incorporate percentage of total by account and corresponding deposit address balance, as discussed with internal team
Jauregui, Stefon	8/6/2024	1.6	Adjust top 20 jurisdictions summary schedule for US exchange, based on internal feedback, recirculate for sign-off
Johnson, Robert	8/6/2024	0.5	Call with A. Mohammed, C. Gibbs, S. Jauregui, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Kearney, Kevin	8/6/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss status of unliquidated claim tear sheets for Plan team
Kwan, Peter	8/6/2024	0.5	Call with A. Mohammed, C. Gibbs, S. Jauregui, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
LeGuen, Jonathon	8/6/2024	1.8	Create professional fee tear sheets comparing case to date actuals, cashflow forecast accrual amounts and wind down budget assumptions across various professionals
LeGuen, Jonathon	8/6/2024	2.8	Update consolidating wind down budget summary schedule and bridge from case actuals to forecasted wind down balances
Lewandowski, Douglas	8/6/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, D. Lewandowski (A&M) re: discussion on claims reserve integration to AWS
Lucas, Emmet	8/6/2024	0.9	Review sensitivity updates in plan sales forecast model for recent market impacts, prepare comments for comparison to plan
Lucas, Emmet	8/6/2024	0.3	Call with H. Trent, E. Lucas (A&M) to discuss claims reconciliation workstream
Lucas, Emmet	8/6/2024	0.5	Call with M. Flynn, L. Chamma, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/6/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss digital asset plan tracking deliverables
Ramanathan, Kumanan	8/6/2024	0.6	Call with E. Lucas, G. Walia, K. Ramanathan, M. Flynn, A. Mohammed (A&M), distribution agent #2 to discuss next steps in integration process
Ramanathan, Kumanan	8/6/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) to discuss distribution agent #1 service agreement redline edits
Ramanathan, Kumanan	8/6/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) and Distribution agent #1 to discuss service agreement changes
Ramanathan, Kumanan	8/6/2024	0.2	Call with G. Tagliabue (S&C) to review distribution services agreement
Ribman, Tucker	8/6/2024	2.4	Collaborate with B. Tenney and T. Ribman (A&M) re: response to mistaken convenience class elections
Ribman, Tucker	8/6/2024	1.4	Discuss the inclusion of post-effective digital asset sales w/ T. Ribman & J. Gonzalez (A&M)
Ribman, Tucker	8/6/2024	1.9	Update the monetization model re: galaxy sale forecast for pre-effective tokens

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Ribman, Tucker	8/6/2024	0.7	Reconcile the spot price dashboard for digital assets in the monetization model re: unlocked tokens
Ribman, Tucker	8/6/2024	0.7	Create a Plan objection deck to summarize the status of incoming objections for A&M leadership (A&M)
Ribman, Tucker	8/6/2024	1.4	Create a case comparison summary of Mt. Gox re: convenience class elections
Selwood, Alexa	8/6/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss digital asset plan tracking deliverables
Stockmeyer, Cullen	8/6/2024	0.7	Prepare summary related to token receivable pre-effective plan recovery completion
Stockmeyer, Cullen	8/6/2024	0.3	Update plan recovery for token receivables completion summary for pre-effective recoveries based on commentary from S. Glustein (A&M)
Tenney, Bridger	8/6/2024	1.7	Collaborate on the plan monetization chart updates w/ B. Tenney & J. Gonzalez (A&M)
Tenney, Bridger	8/6/2024	1.1	Prepare claim adjudication index and summary categories in overview presentation
Tenney, Bridger	8/6/2024	2.1	Continue update of full asset and claims overview analysis and illustrative graphics
Tenney, Bridger	8/6/2024	2.7	Collaborate on the Asset Overview analysis development w/ B. Tenney & J. Gonzalez (A&M)
Tenney, Bridger	8/6/2024	2.4	Collaborate with B. Tenney and T. Ribman (A&M) re: response to mistaken convenience class elections
Trent, Hudson	8/6/2024	0.7	Review FTX Australia updates following additional information provided by local liquidators for inclusion in Plan recovery analysis
Trent, Hudson	8/6/2024	0.3	Call with H. Trent, E. Lucas (A&M) to discuss claims reconciliation workstream
Walia, Gaurav	8/6/2024	0.6	Call with E. Lucas, G. Walia, K. Ramanathan, M. Flynn, A. Mohammed (A&M), distribution agent #2 to discuss next steps in integration process
Walia, Gaurav	8/6/2024	0.5	Call with M. Flynn, L. Chamma, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Walia, Gaurav	8/6/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) and Distribution agent #1 to discuss service agreement changes
Walia, Gaurav	8/6/2024	0.9	Review and update the distributions team plan confirmation timeline
Walia, Gaurav	8/6/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) to discuss distribution agent #1 service agreement redline edits
Walia, Gaurav	8/6/2024	0.4	Call with S. Witherspoon, G. Walia (A&M) to discuss detailed claimant level model
Witherspoon, Samuel	8/6/2024	0.5	Call with L. Konig, R. Johnson, J. Zatz, D. Lewandowski (A&M) re: discussion on claims reserve integration to AWS
Witherspoon, Samuel	8/6/2024	0.4	Call with S. Witherspoon, G. Walia (A&M) to discuss detailed claimant level model

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Witherspoon, Samuel	8/6/2024	0.5	Call with M. Flynn, L. Chamma, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Arnett, Chris	8/7/2024	1.4	Continue review of potential revised plan inputs for refresh
Bolduc, Jojo	8/7/2024	0.6	Construct claim tear sheet analysis for partially unliquidated claims
Bolduc, Jojo	8/7/2024	0.4	Review plan confirmation timeline inputs and update timeline graphic
Cherry, Nicholas	8/7/2024	1.3	Update workplan for to secure monetary entitlements related to an Alameda loan investment
Cherry, Nicholas	8/7/2024	0.9	Review of updated benchmarking analysis prepared by internal A&M research team
Cherry, Nicholas	8/7/2024	1.4	Review bankruptcy transaction precedents analysis for post effective compensation arrangements
Cherry, Nicholas	8/7/2024	1.8	Prepare public company peer group analysis for executive compensation packages
Ernst, Reagan	8/7/2024	2.4	Call with J. Gonzalez, R. Ernst (A&M) to review ventures sales proceeds inputs within the updated plan recoveries model
Faett, Jack	8/7/2024	0.8	Analyze loan payable roll forward for repayments of digital asset loans in cryptocurrencies other than stablecoins
Faett, Jack	8/7/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss S&C request for venture investments funded in certain digital assets
Faett, Jack	8/7/2024	1.7	Review venture investment files for funding of venture investments in digital assets other than stablecoins
Glustein, Steven	8/7/2024	0.4	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivables pre-effective recoveries
Gonzalez, Johnny	8/7/2024	2.0	Prepare a list of remaining digital assets to be monetized post-effective
Gonzalez, Johnny	8/7/2024	0.4	Call with B. Tenney, H. Trent, J. Gonzalez (A&M) re: asset overview presentation updates
Gonzalez, Johnny	8/7/2024	0.4	Call with S. Glustein, H. Trent, J. Gonzalez (A&M) re: cash balance analysis from hedge fund entity
Gonzalez, Johnny	8/7/2024	1.1	Prepare a summary of the LedgerPrime cash in the post-effective proceeds
Gonzalez, Johnny	8/7/2024	2.2	Discussion with J. Gonzalez and T. Ribman (A&M) re: digital asset inputs for the 8/2 monetization model
Gonzalez, Johnny	8/7/2024	2.3	Collaborate on remaining asset overview analysis and illustrative presentation with J. Gonzalez & B. Tenney (A&M)
Gonzalez, Johnny	8/7/2024	2.4	Call with J. Gonzalez, R. Ernst (A&M) to review ventures sales proceeds inputs within the updated plan recoveries model
Gonzalez, Johnny	8/7/2024	1.1	Incorporate the WE 8/2 actuals into the plan monetization model
Jauregui, Stefon	8/7/2024	1.9	Prepare top 100 SOL accounts analysis for .COM exchange, incorporate percentage of total by account and corresponding deposit address balance, as discussed with internal team

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Johnston, David	8/7/2024	0.9	Review reports received in relation to FTX Australia administration in relation to plan recoveries
Kearney, Kevin	8/7/2024	0.9	Review of cash-funded venture investments for S&C request associated with property rights analysis
Kearney, Kevin	8/7/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss S&C request for venture investments funded in certain digital assets
Kearney, Kevin	8/7/2024	1.1	Review of crypto-funded venture investments for S&C request associated with property rights analysis
LeGuen, Jonathon	8/7/2024	2.8	Update wind down actuals with final July disbursements and add new vendors to summary categories
LeGuen, Jonathon	8/7/2024	3.1	Refresh professional fee workstream categories with updated July invoices and reconcile vs. cash flow forecast
LeGuen, Jonathon	8/7/2024	0.2	Compose email to D. Johnston summarizing updates to wind down budget actuals and proposed changes to forecast
LeGuen, Jonathon	8/7/2024	2.4	Update wind down actuals and wind down budget presentation for distribution to cash team leader
Lucas, Emmet	8/7/2024	1.1	Review revised plan tracking file for updates to pricing, incorporation of comments surrounding variance to plan estimates
Ramanathan, Kumanan	8/7/2024	0.6	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), B. Glueckstein (S&C) to discuss excluded customer claims
Ramanathan, Kumanan	8/7/2024	0.6	Call with E. Mosley, J. Henness, A. Selwood (A&M), J. Croke, A. Kranzley (S&C) re: excluded customer claims tear sheet analysis
Ramanathan, Kumanan	8/7/2024	0.6	Call with M. Flynn, L. Chamma, Q. Zhang, K. Ramanathan (A&M), J. Gayetty and others (Distribution Agent) to discuss to KYC aspects of distributions
Ramanathan, Kumanan	8/7/2024	0.3	Call with K. Ramanathan, H. Trent, and B. Tenney (A&M) re: Board of Directors asset overview analysis
Ribman, Tucker	8/7/2024	1.8	Reconcile 8/6 solicitation inputs by count and value with N. Simoneaux and T. Ribman (A&M)
Ribman, Tucker	8/7/2024	0.9	Revise the monetization model variance overlay to capture digital asset monetization through week of 8/2
Ribman, Tucker	8/7/2024	0.7	Collaboration with N. Simoneaux and T. Ribman (A&M) re: Separate Subsidiary proceeds and cash actualization
Ribman, Tucker	8/7/2024	0.4	Revise tokens receivable inputs in the monetization model re: galaxy pricing and monetization activity
Ribman, Tucker	8/7/2024	1.2	Reconcile the wallet categorization in the digital asset database re: 3rd party exchanges
Ribman, Tucker	8/7/2024	1.4	Reconcile the cash inputs in the monetization model re: Japan KK and Donations
Ribman, Tucker	8/7/2024	2.2	Discussion with J. Gonzalez and T. Ribman (A&M) re: digital asset inputs for the 8/2 monetization model
Ribman, Tucker	8/7/2024	2.6	Create a summary of remaining digital asset tokens by wallet category using 5/5 pricing mechanics
Simoneaux, Nicole	8/7/2024	0.7	Collaboration with N. Simoneaux and T. Ribman (A&M) re: Separate Subsidiary proceeds and cash actualization



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Simoneaux, Nicole	8/7/2024	1.8	Reconcile 8/6 solicitation inputs by count and value with N. Simoneaux and T. Ribman (A&M)
Slay, David	8/7/2024	1.4	Develop plan to cash bridge broken out by legal entity for sep subs
Stockmeyer, Cullen	8/7/2024	0.4	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivables pre-effective recoveries
Stockmeyer, Cullen	8/7/2024	0.4	Update token receivables plan completion summary based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	8/7/2024	0.6	Update token receivables pre-effective recoveries for plan next steps based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	8/7/2024	1.6	Update token receivables pre-effective recoveries related to plan completion reporting
Tenney, Bridger	8/7/2024	0.8	Review KYC / AML detail and summary slides for use in creditor materials
Tenney, Bridger	8/7/2024	0.3	Call with K. Ramanathan, H. Trent, and B. Tenney (A&M) re: Board of Directors asset overview analysis
Tenney, Bridger	8/7/2024	2.3	Collaborate on remaining asset overview analysis and illustrative presentation with J. Gonzalez & B. Tenney (A&M)
Tenney, Bridger	8/7/2024	1.9	Collaborate on Board of Directors asset overview analysis with H. Trent and B. Tenney (A&M)
Tenney, Bridger	8/7/2024	0.4	Call with B. Tenney, H. Trent, J. Gonzalez (A&M) re: asset overview presentation updates
Tenney, Bridger	8/7/2024	0.6	Review claims reconciliation timeline and progress for use in creditor materials
Tenney, Bridger	8/7/2024	0.7	Prepare list of outstanding items and asset support needed in asset overview
Tenney, Bridger	8/7/2024	0.8	Review current asset and claims summaries for use in creditor deliverables
Tenney, Bridger	8/7/2024	1.4	Prepare summary of post-effective date workstreams for use in Board of Director deliverable
Tenney, Bridger	8/7/2024	1.1	Prepare first draft of presentation shell format for review by leadership
Tenney, Bridger	8/7/2024	1.2	Continue update of claims and settlement detail to be included in creditor deliverable
Tenney, Bridger	8/7/2024	1.3	Continue asset overview summary analysis for use in creditor and board deliverable
Trent, Hudson	8/7/2024	0.4	Call with B. Tenney, H. Trent, J. Gonzalez (A&M) re: asset overview presentation updates
Trent, Hudson	8/7/2024	1.9	Collaborate on Board of Directors asset overview analysis with H. Trent and B. Tenney (A&M)
Trent, Hudson	8/7/2024	1.9	Prepare reconciliation of Preferred & Common equity holders for internal review
Trent, Hudson	8/7/2024	0.3	Call with K. Ramanathan, H. Trent, and B. Tenney (A&M) re: Board of Directors asset overview analysis



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Trent, Hudson	8/7/2024	0.4	Call with S. Glustein, H. Trent, J. Gonzalez (A&M) re: cash balance analysis from hedge fund entity
Walia, Gaurav	8/7/2024	0.9	Call with P. Kwan, G. Walia, S. Jauregui (A&M), S. Darby and others (S&C) re: discussion on customer property rights litigation issues
Wiltgen, Charles	8/7/2024	1.9	Review and incorporate sales forecast buildup into plan monetization master for week ended 8/9
Wiltgen, Charles	8/7/2024	2.2	Update plan monetization master file with twcf data and week ended 8/9 data
Wiltgen, Charles	8/7/2024	1.4	Update consolidated twcf master file with week ended 8/9 monetization data
Zhang, Qi	8/7/2024	0.6	Call with M. Flynn, L. Chamma, Q. Zhang, K. Ramanathan (A&M), J. Gayetty and others (Distribution Agent) to discuss to KYC aspects of distributions
Bolduc, Jojo	8/8/2024	0.4	Update plan confirmation timeline slides and ensure alignment throughout presentation
Bolduc, Jojo	8/8/2024	0.6	Review unliquidated portions of finalized claim tear sheets
Cherry, Nicholas	8/8/2024	0.7	Review of pre-effective monetization go-get analysis prepared by C. Stockmeyer (A&M)
Cherry, Nicholas	8/8/2024	1.9	Update post-effective incentive fee benchmarking analysis
Ernst, Reagan	8/8/2024	1.6	Call with T. Ribman, R. Ernst (A&M) re: review past due recovery venture numbers and reconcile with plan support model
Ernst, Reagan	8/8/2024	1.3	Provide updates to past due token deck including additional detail on token issuers and operative background
Esposito, Rob	8/8/2024	1.0	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon (A&M) re: discussion on unliquidated customer claims reserve detail
Esposito, Rob	8/8/2024	0.5	Call with D. Blanks, R. Esposito, P. Heath, S. Witherspoon, L. Francis (A&M) re: discussion on unliquidated customer claims
Faett, Jack	8/8/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Plan estimate for pending exchange transactions
Faett, Jack	8/8/2024	0.4	Update documentation within the pending deposits file for overview of analysis and conclusions
Faett, Jack	8/8/2024	0.4	Update pending deposits analyses to include in process withdrawal activity for FTX.com and FTX US
Faett, Jack	8/8/2024	0.7	Analyze November 2022 uncredited deposits for FTX.com and FTX US to determine if they were customer related and have an associated claim
Faett, Jack	8/8/2024	1.9	Review analysis on pending deposits as of petition date for FTX.com and FTX US to support potential Plan reserves for pending fiat deposits
Glustein, Steven	8/8/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable pre-effective recovery plan
Gonzalez, Johnny	8/8/2024	2.3	Call with B. Tenney, J. Gonzalez (A&M) re: developing the asset overview presentation model

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Gonzalez, Johnny	8/8/2024	0.8	Call with J. Gonzalez, T. Ribman and D. Slay (A&M) re Japan intercompany settlement impact
Gonzalez, Johnny	8/8/2024	1.2	Update the commentary in the plan monetization presentation based on sales as of 8/2
Gonzalez, Johnny	8/8/2024	1.4	Modify the tokens receivable schedule for remaining tokens as of August 2
Gonzalez, Johnny	8/8/2024	1.6	Incorporate the cash actuals including operating costs as of 8/2 into the plan monetization model
Gonzalez, Johnny	8/8/2024	1.9	Prepare the cash reconciliation analysis for cash actuals as of August 2
Gonzalez, Johnny	8/8/2024	2.1	Call with J. Gonzalez, & T. Ribman (A&M) re: modify the components of the plan monetization analysis as of 8/2
Gonzalez, Johnny	8/8/2024	2.2	Incorporate the digital assets sales as of 8/2 into the plan monetization model
Henness, Jonathan	8/8/2024	0.3	Call with G. Walia, J. Henness, S. Witherspoon (A&M) re: discussion on update of winners and losers analysis
Henness, Jonathan	8/8/2024	0.1	Call with K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss Board of Directors asset overview materials
Henness, Jonathan	8/8/2024	2.1	Update ticker-level detail for gross-to-net claims, and load to PowerBI
Jauregui, Stefon	8/8/2024	0.9	Review Alameda futures P&L data received from internal team, make not of top tokens and percentage of total
Jauregui, Stefon	8/8/2024	1.7	Begin building out Alameda futures P&L summary schedule, include ticker P&L balances and corresponding percentage of total
Jauregui, Stefon	8/8/2024	0.7	Put together Alameda futures P&L token mapping based on internal discussions, note tickers to discuss in further detail
Jauregui, Stefon	8/8/2024	1.8	Prepare Alameda futures P&L Analysis, include top 15 tokens based on profits and corresponding percentage of total, for the purpose of inclusion within Alameda P&L activity presentation
Johnston, David	8/8/2024	2.7	Review wind down budget and consider latest actuals relative to forecast
Kearney, Kevin	8/8/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss Plan estimate for pending exchange transactions
LaPosta, Logan	8/8/2024	0.9	Prepare summary bridge of case to date cash flows to week ending 8/2
LeGuen, Jonathon	8/8/2024	1.8	Change wind down budget presentation commentary for refreshed values and latest thinking disbursement timing
LeGuen, Jonathon	8/8/2024	2.7	Incorporate comments and changes to wind down budget presentation; Refresh previous presentation slides and add to current presentation
Mosley, Ed	8/8/2024	1.9	Review of draft plan recovery analysis updates and prepare comments
Paolinetti, Sergio	8/8/2024	2.1	Calculate outstanding vested tokens with vesting as of 7/31 but recovery assumptions as of 5/5
Paolinetti, Sergio	8/8/2024	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) regarding past due token deck

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Ramanathan, Kumanan	8/8/2024	0.3	Call with K. Ramanathan, H. Trent, and B. Tenney (A&M) re: Board of Directors asset overview analysis
Ramanathan, Kumanan	8/8/2024	0.1	Call with K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss Board of Directors asset overview materials
Ramanathan, Kumanan	8/8/2024	0.7	Review of winddown budget and provide comments
Ribman, Tucker	8/8/2024	1.6	Call with T. Ribman, R. Ernst (A&M) re: review past due recovery venture numbers and reconcile with plan support model
Ribman, Tucker	8/8/2024	1.7	Revise the TWCF inputs into the asset monetization model for week of 8/2 re: Settlements and Donation
Ribman, Tucker	8/8/2024	2.1	Call with J. Gonzalez, & T. Ribman (A&M) re: modify the components of the plan monetization analysis as of 8/2
Ribman, Tucker	8/8/2024	0.9	Prepare slide for Board of Directors presentation that reflects remaining digital asset balances by wallet category and liquidity status
Ribman, Tucker	8/8/2024	1.6	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: monetization efforts board analysis cash considerations
Ribman, Tucker	8/8/2024	0.8	Call with J. Gonzalez, T. Ribman and D. Slay (A&M) re Japan intercompany settlement impact
Selwood, Alexa	8/8/2024	0.1	Call with K. Ramanathan, J. Henness, A. Selwood (A&M) to discuss Board of Directors asset overview materials
Selwood, Alexa	8/8/2024	0.3	Prepare summary schedule of remaining post effective digital assets
Selwood, Alexa	8/8/2024	1.3	Prepare summary slide of remaining third party exchange balances
Simoneaux, Nicole	8/8/2024	1.6	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: monetization efforts board analysis cash considerations
Slay, David	8/8/2024	0.8	Call with J. Gonzalez, T. Ribman and D. Slay (A&M) re Japan intercompany settlement impact
Stockmeyer, Cullen	8/8/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable pre-effective recovery plan
Stockmeyer, Cullen	8/8/2024	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) regarding past due token deck
Stockmeyer, Cullen	8/8/2024	0.2	Adjust footnotes for token receivable pre-effective recovery based on commentary from A. Titus, S. Glustein (A&M)
Tenney, Bridger	8/8/2024	0.3	Modify the Board of Directors asset overview analysis for commentary changes
Tenney, Bridger	8/8/2024	0.4	Prepare low and high Avoidance actions recovery estimates with detailed notes
Tenney, Bridger	8/8/2024	0.7	Refresh non-customer and customer claims slides in Board materials
Tenney, Bridger	8/8/2024	1.1	Build illustrative graphic for fund, equity, and loan investments remaining
Tenney, Bridger	8/8/2024	1.1	Prepare post-effective interest analysis and corresponding summary slide for creditor materials

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Tenney, Bridger	8/8/2024	1.3	Prepare proposed monetized and remaining asset recoupment schedule
Tenney, Bridger	8/8/2024	1.6	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: monetization efforts board analysis cash considerations
Tenney, Bridger	8/8/2024	0.8	Build asset monetization progress analysis and pie chart as of 8/2
Tenney, Bridger	8/8/2024	2.3	Call with B. Tenney, J. Gonzalez (A&M) re: developing the asset overview presentation model
Tenney, Bridger	8/8/2024	0.9	Prepare reconciliation waterfall bridge for all proceeds in cash as of 8/2
Witherspoon, Samuel	8/8/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: discussion on recovery scenario analysis using updated crypto pricing
Witherspoon, Samuel	8/8/2024	0.3	Call with G. Walia, J. Henness, S. Witherspoon (A&M) re: discussion on update of winners and losers analysis
Witherspoon, Samuel	8/8/2024	0.4	Compare output of by ticker claim summary to individual claimant summary using current pricing
Witherspoon, Samuel	8/8/2024	2.0	Update by ticker summary of customer claims using July 31st current pricing
Witherspoon, Samuel	8/8/2024	2.1	Prepare summary slide materials regarding variances in customer recovery when using current pricing for claims entitlements
Witherspoon, Samuel	8/8/2024	1.1	Create additional scenarios of impact to customer recovery percentages with changing intercompany shortfall values
Witherspoon, Samuel	8/8/2024	2.7	Create recovery analysis scenario of estimated recovery percentages using current pricing of customer claims
Blanks, David	8/9/2024	1.7	Review of asset monetization overview with D. Blanks and B. Tenney (A&M)
Bolduc, Jojo	8/9/2024	2.9	Review partially unliquidated claims and determine liquidated claim amount
Ernst, Reagan	8/9/2024	2.6	Provide plan team with refreshed venture book numbers by type and legal entity for plan support and recoveries
Gonzalez, Johnny	8/9/2024	1.9	Refresh monetization efforts for board overview with 8/2 actualized inputs with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Gonzalez, Johnny	8/9/2024	1.3	Draft commentary in the executive summary of the asset overview section of the BoD presentation
Gonzalez, Johnny	8/9/2024	1.6	Call with J. Gonzalez and D. Slay (A&M) to discuss cash receipt forecast vs actuals for monetization materials
Gonzalez, Johnny	8/9/2024	1.8	Review and prepare separate subsidiaries asset overview analysis with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	8/9/2024	1.6	Update asset monetization progress and illustrative graphics with H. Trent, J. Gonzalez, and B. Tenney (A&M)
Hainline, Drew	8/9/2024	0.4	Review case updates and docketed references to assess impact to drafted reports in support of plan
Jauregui, Stefon	8/9/2024	1.7	Put together Terra Luna P&L activity slides for inclusion within Alameda P&L futures analysis presentation, include detail spikes in monthly activity

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Jauregui, Stefon	8/9/2024	1.2	Prepare Alameda futures P&L summary slides, detail the top 15 futures tokens and their corresponding profits
Jauregui, Stefon	8/9/2024	1.2	Adjust Terra Luna token monthly overview schedule based on internal feedback received
Jauregui, Stefon	8/9/2024	0.8	Draft updated ETH on-chain wallet balance graphics within on-chain token analysis, include sweep wallet balances and corresponding changes over time
Jauregui, Stefon	8/9/2024	2.3	Draft Terra Luna token monthly overview schedule for the purpose of inclusion within Alameda P&L futures analysis, include monthly step down of cumulative P&L balance and token price through the Petition date
Jauregui, Stefon	8/9/2024	1.1	Begin revising BTC on-chain wallet balance graphics within on-chain token analysis, include AWS customer balances and additional support
Ribman, Tucker	8/9/2024	0.5	Incorporate comments from J. Gonzalez (A&M) into the Plan monetization materials as of 8/2
Ribman, Tucker	8/9/2024	1.9	Refresh monetization efforts for board overview with 8/2 actualized inputs with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Ribman, Tucker	8/9/2024	1.8	Reconcile monetization inputs as of 8/2 for senior leadership with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	8/9/2024	0.6	Update the monetization presentation materials to reflect the Alameda counterparty proceeds and returned donations as of 8/2
Selwood, Alexa	8/9/2024	0.7	Call with A. Selwood, C. Stockmeyer (A&M) to discuss token receivable pricing assumptions in Board of Directors materials
Simoneaux, Nicole	8/9/2024	1.9	Refresh monetization efforts for board overview with 8/2 actualized inputs with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Stockmeyer, Cullen	8/9/2024	0.6	Begin strategizing plan update for August 2nd refresh
Stockmeyer, Cullen	8/9/2024	0.7	Call with A. Selwood, C. Stockmeyer (A&M) to discuss token receivable pricing assumptions in Board of Directors materials
Stockmeyer, Cullen	8/9/2024	1.8	Review token receivable plan refresh update to 8/2 quantities
Tenney, Bridger	8/9/2024	0.9	Revise investments in subsidiaries summaries for use in BoD materials
Tenney, Bridger	8/9/2024	1.6	Update asset monetization progress and illustrative graphics with H. Trent, J. Gonzalez, and B. Tenney (A&M)
Tenney, Bridger	8/9/2024	1.7	Review of asset monetization overview with D. Blanks and B. Tenney (A&M)
Tenney, Bridger	8/9/2024	1.8	Reconcile monetization inputs as of 8/2 for senior leadership with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	8/9/2024	1.8	Review and prepare separate subsidiaries asset overview analysis with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	8/9/2024	1.9	Refresh monetization efforts for board overview with 8/2 actualized inputs with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M)

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Tenney, Bridger	8/9/2024	1.1	Revise wind-down budget summary for use in BoD materials
Tenney, Bridger	8/9/2024	0.9	Prepare sources of Cash summary and illustrative graphic in asset overview deck
Trent, Hudson	8/9/2024	1.6	Update asset monetization progress and illustrative graphics with H. Trent, J. Gonzalez, and B. Tenney (A&M)
Witherspoon, Samuel	8/9/2024	1.6	Update winners and losers analysis using current pricing as of July 31st, 2024
Witherspoon, Samuel	8/9/2024	1.2	Analyze updated recovery amounts by claimant for non-convenience class using current pricing
Witherspoon, Samuel	8/9/2024	1.3	Update winners and losers analysis materials for the Dotcom silo
Francis, Luke	8/10/2024	2.2	Review of estimates included within GUC claims population to provide updates to plan team
Jauregui, Stefon	8/10/2024	1.2	Update Alameda futures P&L Analysis, incorporate revised raw data received from internal team members and refresh graphics, for the purpose of inclusion within Alameda P&L activity presentation
Jauregui, Stefon	8/10/2024	0.7	Update Terra Luna token monthly overview schedule to incorporate latest P&L date received from internal team members
Jauregui, Stefon	8/10/2024	0.9	Refresh Alameda futures P&L summary slides based on latest data received, circulate with internal team members for sign-off
Jauregui, Stefon	8/10/2024	1.2	Put together revised SOL wallet balance graphics within on-chain token analysis, include deposit wallet balances and corresponding changes over time
Jauregui, Stefon	8/10/2024	0.6	Refresh Terra Luna P&L activity slides based on latest date received from internal team members, recirculate updated slides for sign-off
Ribman, Tucker	8/10/2024	0.8	Review the Alameda lender loan agreements to estimate the portion of the claim that is unliquidated
Ribman, Tucker	8/10/2024	1.3	Reconcile tearsheets for the partially unliquidated claims re: unliquidated claims reserve estimation
Ribman, Tucker	8/11/2024	1.3	Revise the remaining digital asset proceeds table to reflect the low and mid case pricing assumptions re: Board of Directors presentation materials
Ribman, Tucker	8/11/2024	0.8	Collaborate with T. Ribman and B. Tenney (A&M) re: tokens receivable asset overview summary
Ribman, Tucker	8/11/2024	0.3	Call with B. Tenney, C. Stockmeyer, and T. Ribman (A&M) re: tokens receivable balance as of 7/31/24
Selwood, Alexa	8/11/2024	0.3	Call with A. Selwood, C. Stockmeyer (A&M) to discuss token receivable request for advisory board reporting
Stockmeyer, Cullen	8/11/2024	0.3	Call with A. Selwood, C. Stockmeyer (A&M) to discuss token receivable request for advisory board reporting
Stockmeyer, Cullen	8/11/2024	0.3	Call with B. Tenney, C. Stockmeyer, and T. Ribman (A&M) re: tokens receivable balance as of 7/31/24
Tenney, Bridger	8/11/2024	0.3	Call with B. Tenney, C. Stockmeyer, and T. Ribman (A&M) re: tokens receivable balance as of 7/31/24

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Tenney, Bridger	8/11/2024	1.9	Prepare tokens receivable asset overview summary for BoD materials
Tenney, Bridger	8/11/2024	0.5	Revise 3rd party exchange summaries for use in BoD materials
Tenney, Bridger	8/11/2024	0.4	Correspondence with B. Tenney, A. Selwood, T. Ribman (A&M) regarding plan remaining report for advisory board
Tenney, Bridger	8/11/2024	0.8	Collaborate with T. Ribman and B. Tenney (A&M) re: tokens receivable asset overview summary
Blanks, David	8/12/2024	0.8	Discuss Plan Monetization digital asset updates as of 8/2 w/ D. Blanks, T. Ribman, & J. Gonzalez (A&M)
Blanks, David	8/12/2024	0.8	Review and edit plan monetization presentation
Bolduc, Jojo	8/12/2024	2.2	Review POC support for unliquidated claims to complete summary tear sheets
Bolduc, Jojo	8/12/2024	2.1	Review POC documentation for partially unliquidated claims to compile summaries for analysis
Bolduc, Jojo	8/12/2024	0.3	Distribute plan timeline outreach to internal workstreams for updates
Cherry, Nicholas	8/12/2024	1.2	Call with A. Titus and N. Cherry (A&M) re: post-effective incentive compensation structure
Cherry, Nicholas	8/12/2024	0.9	Review revised token plan recovery bridge prepared by C. Stockmeyer (A&M)
Cherry, Nicholas	8/12/2024	1.1	Prepare statistical analysis on public executive compensation comparable for the incentive fee structuring analysis
Cherry, Nicholas	8/12/2024	1.3	Update post-effective incentive fee presentation for revised assumptions on timeline
Cherry, Nicholas	8/12/2024	1.4	Prepare statistical analysis on BK transactions for incentive fee structuring
Cherry, Nicholas	8/12/2024	0.4	Call with S. Glustein and N. Cherry (A&M) re: derivation of incentive compensation structures
Coverick, Steve	8/12/2024	0.3	Discuss Plan scenario analysis with S. Coverick, K. Ramanathan, G. Walia, S. Witherspoon and H. Trent (A&M)
Glustein, Steven	8/12/2024	0.4	Call with S. Glustein and N. Cherry (A&M) re: derivation of incentive compensation structures
Gonzalez, Johnny	8/12/2024	2.4	Modify the plan monetization separate subsidiary cash analysis for WE 8/2
Gonzalez, Johnny	8/12/2024	2.6	Update the separate subsidiary analysis in the Board of Directors Asset Overview presentation
Gonzalez, Johnny	8/12/2024	2.7	Prepare a separate subsidiaries analysis for the projected recoupment of residual value to the estate
Gonzalez, Johnny	8/12/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: asset monetization and remaining proceeds summary analysis
Gonzalez, Johnny	8/12/2024	0.8	Discuss Plan Monetization digital asset updates as of 8/2 w/ D. Blanks, T. Ribman, & J. Gonzalez (A&M)



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Hainline, Drew	8/12/2024	0.8	Review updates and open items for five principles and two prongs analysis
Jauregui, Stefon	8/12/2024	0.6	Call with E. Lucas, S. Jauregui (A&M) to discuss updates to summary schedule assumptions in KYC strategy deck
Kearney, Kevin	8/12/2024	0.3	Call with K. Kearney, G. Walia (A&M) to discuss ventures funding sources
Kearney, Kevin	8/12/2024	0.3	Call with K. Kearney, G. Walia (A&M) to review the updated ventures investment source funding analysis
Lucas, Emmet	8/12/2024	0.6	Call with E. Lucas, S. Jauregui (A&M) to discuss updates to summary schedule assumptions in KYC strategy deck
Lucas, Emmet	8/12/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss updated assumptions in waterfall recovery analysis in distribution model
Lucas, Emmet	8/12/2024	0.5	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to slides in KYC strategy deck
Lucas, Emmet	8/12/2024	0.3	Call with E. Lucas, A. Selwood (A&M) to review digital asset forecast proceeds assumptions
Lucas, Emmet	8/12/2024	0.2	Call with E. Lucas, H. Trent (A&M) to discuss claims traders slides for board of directors' presentation
Ramanathan, Kumanan	8/12/2024	0.2	Call with K. Ramanathan, G. Walia, J. Henness (A&M) re claims reduction tracker workstream
Ramanathan, Kumanan	8/12/2024	0.5	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to slides in KYC strategy deck
Ramanathan, Kumanan	8/12/2024	0.3	Discuss Plan scenario analysis with S. Coverick, K. Ramanathan, G. Walia, S. Witherspoon and H. Trent (A&M)
Ribman, Tucker	8/12/2024	1.6	Incorporate comments from S. Coverick (A&M) into the Plan Confirmation timeline presentation materials for week end 8/11
Ribman, Tucker	8/12/2024	1.2	Revise the Monetization progress presentation re: Alameda counterparty and loan proceeds
Ribman, Tucker	8/12/2024	1.0	Reconcile TWCF to 8/2 Plan cash balances bridge in the Monetization progress presentation materials
Ribman, Tucker	8/12/2024	0.8	Discuss Plan Monetization digital asset updates as of 8/2 w/ D. Blanks, T. Ribman, & J. Gonzalez (A&M)
Selwood, Alexa	8/12/2024	0.3	Call with E. Lucas, A. Selwood (A&M) to review digital asset forecast proceeds assumptions
Slay, David	8/12/2024	1.9	Update monetization plan materials for week ending 8/2 vs cash to be distributed externally
Stockmeyer, Cullen	8/12/2024	0.4	Review latest sales data for token monetization effort related to plan token receivables sales
Stockmeyer, Cullen	8/12/2024	0.7	Prepare summary of token receivable recovery efforts including pre-effective and post-effective recoveries
Stockmeyer, Cullen	8/12/2024	1.1	Review schedule prepared by S. Paolinetti (A&M) regarding past due token receivables under the plan
Tenney, Bridger	8/12/2024	1.3	Prepare draft of preferred equity seized assets allocation



*Exhibit D*

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Tenney, Bridger	8/12/2024	1.1	Revise venture investment detail with monetized assets as of 8/2
Tenney, Bridger	8/12/2024	1.1	Summarize and prepare illustrative graphic for CFTC claim settlement
Tenney, Bridger	8/12/2024	2.2	Collaborate with H. Trent and B. Tenney (A&M) re: claim adjudication detail and corresponding slides
Tenney, Bridger	8/12/2024	0.9	Revise summary of equity investments by industry and type
Tenney, Bridger	8/12/2024	0.6	Review CFTC and IRS settlement for use in claim adjudication analysis
Tenney, Bridger	8/12/2024	0.4	Review asset monetization progress for use in Board materials
Tenney, Bridger	8/12/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: asset monetization and remaining proceeds summary analysis
Tenney, Bridger	8/12/2024	1.4	Continue revisions of IRS and CFTC settlement summaries and illustrative graphics
Tenney, Bridger	8/12/2024	0.4	Prepare detailed notes for each investment in subsidiary
Tenney, Bridger	8/12/2024	0.9	Update government seized assets detail for use in seized asset allocation
Titus, Adam	8/12/2024	1.2	Call with A. Titus and N. Cherry (A&M) re: post-effective incentive compensation structure
Trent, Hudson	8/12/2024	0.3	Discuss Plan scenario analysis with S. Coverick, K. Ramanathan, G. Walia, S. Witherspoon and H. Trent (A&M)
Trent, Hudson	8/12/2024	2.2	Collaborate with H. Trent and B. Tenney (A&M) re: claim adjudication detail and corresponding slides
Trent, Hudson	8/12/2024	0.2	Call with E. Lucas, H. Trent (A&M) to discuss claims traders slides for board of directors' presentation
Walia, Gaurav	8/12/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss updated assumptions in waterfall recovery analysis in distribution model
Walia, Gaurav	8/12/2024	0.3	Discuss Plan scenario analysis with S. Coverick, K. Ramanathan, G. Walia, S. Witherspoon and H. Trent (A&M)
Walia, Gaurav	8/12/2024	0.2	Call with K. Ramanathan, G. Walia, J. Henness (A&M) re claims reduction tracker workstream
Witherspoon, Samuel	8/12/2024	1.3	Update commentary regarding impact of claim settlements on the winners and losers analysis
Witherspoon, Samuel	8/12/2024	0.3	Discuss Plan scenario analysis with S. Coverick, K. Ramanathan, G. Walia, S. Witherspoon and H. Trent (A&M)
Bolduc, Jojo	8/13/2024	1.9	Review partially unliquidated proof of claim supports and construct tear sheet summaries with R. Ernst and J. Bolduc (A&M)
Cherry, Nicholas	8/13/2024	0.7	Call with A. Titus and N. Cherry (A&M) re: CEO/CRO incentive compensation BOD deliverable
Cherry, Nicholas	8/13/2024	1.3	Update post effective compensation statistical analysis

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Cherry, Nicholas	8/13/2024	1.2	Review of customer claim pricing over time for value-add approach to the compensation structure
Ernst, Reagan	8/13/2024	1.9	Review partially unliquidated proof of claim supports and construct tear sheet summaries with R. Ernst and J. Bolduc (A&M)
Flynn, Matthew	8/13/2024	0.2	Call with M. Flynn, A. Selwood (A&M) to discuss locked token assumptions for board deck
Flynn, Matthew	8/13/2024	1.2	Prepare locked token presentation for management
Gonzalez, Johnny	8/13/2024	1.7	Collaborate with J. Gonzalez and T. Ribman (A&M) re: post-effective high case digital asset sales
Gonzalez, Johnny	8/13/2024	2.0	Prepare a summary bridge for the cash position as of 8/2 for the asset overview presentation
Gonzalez, Johnny	8/13/2024	1.8	Draft commentary in the asset overview presentation for the remaining digital assets to be sold pre-effective
Gonzalez, Johnny	8/13/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: asset monetization executive summary in BoD overview presentation
Gonzalez, Johnny	8/13/2024	2.2	Prepare an analysis for the post effective digital assets sold prior to the Effective Date
Gonzalez, Johnny	8/13/2024	2.3	Prepare a summary bridge for the remaining assets to be monetized for the asset overview presentation
Gordon, Robert	8/13/2024	1.9	Review of 2 prongs analysis memorandum for final edits
Heath, Peyton	8/13/2024	1.8	Develop separate subsidiary waterfall outputs in connection with postpetition interest assumptions
Johnston, David	8/13/2024	0.7	Review confirmation timeline deck materials, reconcile key items to cash actuals and forecast
LeGuen, Jonathon	8/13/2024	1.9	Refresh wind down actuals and interim cash flow period based on latest thinking draft of cash flow budget
Lucas, Emmet	8/13/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss workstream updates based on distribution timeline
Lucas, Emmet	8/13/2024	0.4	Build model mechanics into plan sales forecast model to toggle pricing recovery scenarios for locked tokens
Lucas, Emmet	8/13/2024	1.3	Build revised claims trader summary slide to be included in board of directors' presentation materials
Lucas, Emmet	8/13/2024	1.1	Build unverified KYC summary slide to be included in board of directors' presentation materials
Lucas, Emmet	8/13/2024	1.7	Build outputs schedules for splits of claims traded data for inputs into board of directors' presentation
Paolinetti, Sergio	8/13/2024	0.4	Call with S. Paolinetti, C. Stockmeyer (A&M) regarding token receivable past due balance portion of plan recoveries
Ribman, Tucker	8/13/2024	0.3	Update fully unliquidated claim tearsheets in the unliquidated claim reserve presentation materials
Ribman, Tucker	8/13/2024	1.3	Update the tokens receivable slides to include quantities and blended average pricing information in board of directors presentation materials

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Ribman, Tucker	8/13/2024	2.3	Discussion with B. Tenney and T. Ribman (A&M) re: updates to asset slides in the Board of Directors presentation materials
Ribman, Tucker	8/13/2024	1.7	Collaborate with J. Gonzalez and T. Ribman (A&M) re: post-effective high case digital asset sales
Ribman, Tucker	8/13/2024	1.9	Create a crypto wallet categorization summary segmented by liquidity value re: Board of Directors Presentation
Ribman, Tucker	8/13/2024	0.6	Update the Plan objection tracker materials re: FTT pricing dispute
Ribman, Tucker	8/13/2024	0.4	Update the governmental claim slide in the Board of Directors presentation materials re: CFTC settlement
Ribman, Tucker	8/13/2024	1.1	Reconcile the low pre-effective pricing assumption scenario within the remaining digital asset database
Selwood, Alexa	8/13/2024	0.2	Call with M. Flynn, A. Selwood (A&M) to discuss locked token assumptions for board deck
Selwood, Alexa	8/13/2024	1.8	Prepare plan recovery variance summary for activity occurring after 5/5 plan
Simoneaux, Nicole	8/13/2024	1.9	Update Japan KK sale proceeds for plan recoveries based on additional bank account balances
Slay, David	8/13/2024	1.6	Prepare WE 8/9 cash actuals to plan overlay for inputs in weekly monetization schedule
Stockmeyer, Cullen	8/13/2024	0.4	Call with S. Paolinetti, C. Stockmeyer (A&M) regarding token receivable past due balance portion of plan recoveries
Stockmeyer, Cullen	8/13/2024	1.2	Review token receivables recoveries for past due tokens as of 7/31 for hedge fund entity
Stockmeyer, Cullen	8/13/2024	0.8	Review summary related to token receivables prepared by T. Ribman (A&M) for plan remaining report
Tenney, Bridger	8/13/2024	2.3	Discussion with B. Tenney and T. Ribman (A&M) re: updates to asset slides in the Board of Directors presentation materials
Tenney, Bridger	8/13/2024	0.4	Call to discuss comments from leadership on Asset overview analysis with H. Trent and B. Tenney (A&M)
Tenney, Bridger	8/13/2024	0.9	Revise asset monetization to date in asset overview presentation
Tenney, Bridger	8/13/2024	1.4	Prepare summary claim adjudication slides for use in Board materials
Tenney, Bridger	8/13/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: asset monetization executive summary in BoD overview presentation
Tenney, Bridger	8/13/2024	0.7	Prepare contents and workstream index graphic for asset and claims overview
Tenney, Bridger	8/13/2024	2.1	Update asset recovery estimates and illustrative slides for estimates as of 5/5/24
Titus, Adam	8/13/2024	0.8	Update latest draft of comparable case analysis for plan details
Trent, Hudson	8/13/2024	0.4	Call to discuss comments from leadership on Asset overview analysis with H. Trent and B. Tenney (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/13/2024	2.1	Prepare analysis of intercompany balances between Separate Subsidiaries and Consolidated Debtors
Walia, Gaurav	8/13/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss workstream updates based on distribution timeline
Wilson, David	8/13/2024	2.7	Identify accounts using customer code identifier and compile KYC report for population for A&M database request
Blanks, David	8/14/2024	1.2	Review separate subsidiaries deconsolidated chapter 7 waterfalls
Bolduc, Jojo	8/14/2024	2.7	Review POC support for partially unliquidated claims to construct summary tear sheets
Bolduc, Jojo	8/14/2024	2.3	Continue review of POC support for unliquidated claims to complete summary tear sheets
Braatelen, Troy	8/14/2024	0.6	Perform initial review of Alameda silo intercompany transactions for property rights analysis
Braatelen, Troy	8/14/2024	0.4	Perform initial review of FDM intercompany transactions for property rights analysis
Braatelen, Troy	8/14/2024	0.5	Review supporting files for customer property rights commingled fiat request
Braatelen, Troy	8/14/2024	0.6	Perform initial review of Dotcom intercompany transactions for property rights analysis
Braatelen, Troy	8/14/2024	0.8	Perform initial review of WRS intercompany transactions for property rights analysis
Broskay, Cole	8/14/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over assignments for SubCon 2 prongs memorandum edits
Cherry, Nicholas	8/14/2024	0.6	Update pro forma recovery analysis for incremental upside from unlocking of tokens in 01 protocol
Cherry, Nicholas	8/14/2024	1.2	Update plan proceeds analysis for activity through the first week of August
Cherry, Nicholas	8/14/2024	0.6	Update pro forma recovery analysis for avoidance actions
Cherry, Nicholas	8/14/2024	0.8	Review of avoidance action estimate included in plan recovery analysis to estimate plan upside potential
Coverick, Steve	8/14/2024	0.2	Call with A. Kranzley (S&C) to discuss creditor inquiry re: postpetition interest for separate subsidiary claims
Coverick, Steve	8/14/2024	0.9	Review and provide comments on revised analysis of separate subsidiary PPI
Duncan, Ryan	8/14/2024	0.4	Draft correspondence with case leads re: latest filings related to GSA approval and changes to prior version
Ernst, Reagan	8/14/2024	2.1	Call with J. Gonzalez, R. Ernst (A&M) re: reconciliation of venture proceed numbers in plan model
Faett, Jack	8/14/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss request for commingled bank accounts listing
Gonzalez, Johnny	8/14/2024	2.4	Update asset monetization progress and net distributable proceeds bridge with J. Gonzalez and B. Tenney (A&M)

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Gonzalez, Johnny	8/14/2024	2.6	Discussion with J. Gonzalez and T. Ribman (A&M) re: reconciliation of 8/2 tokens receivable balances
Gonzalez, Johnny	8/14/2024	1.9	Collaborate with J. Gonzalez and T. Ribman (A&M) re: Update monetization model for 8/9 cash figures
Gonzalez, Johnny	8/14/2024	1.8	Reconcile the post-effective low scenario assumptions for planned digital asset sales
Gonzalez, Johnny	8/14/2024	2.1	Call with J. Gonzalez, R. Ernst (A&M) re: reconciliation of venture proceed numbers in plan model
Gonzalez, Johnny	8/14/2024	2.1	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: digital assets monetization reconciliation
Gonzalez, Johnny	8/14/2024	1.4	Reconcile the post-effective high case pricing for planned digital asset sales
Gordon, Robert	8/14/2024	1.6	Review SubCon 5 principles memorandum against supporting schedules for final edits
Gordon, Robert	8/14/2024	1.3	Review SubCon 5 principles memorandum for final edits
Gordon, Robert	8/14/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over assignments for SubCon 2 prongs memorandum edits
Hainline, Drew	8/14/2024	0.6	Review draft analysis of commingled bank accounts to support request from counsel regarding property rights
Hainline, Drew	8/14/2024	0.3	Review request from counsel regarding debtors bank accounts to support property rights analysis
Henness, Jonathan	8/14/2024	0.4	Call with J. Henness, A. Selwood (A&M) to review variance reporting of remaining balance summary
Kearney, Kevin	8/14/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss request for commingled bank accounts listing
Lucas, Emmet	8/14/2024	0.2	Call with A. Selwood, E. Lucas (A&M) to updated forecast recovery amounts driven by new assumptions surrounding tokens received in settlement
Paolinetti, Sergio	8/14/2024	1.3	Update plan timeline deck with token investment values as of 7/31
Paolinetti, Sergio	8/14/2024	1.2	Cross reference past due vs unvested recovery estimates from 5/5 Plan
Paolinetti, Sergio	8/14/2024	0.7	Summarize general and unredeemed claims information for Plan confirmation deck
Paolinetti, Sergio	8/14/2024	0.6	Update plan timeline deck with hedge fund entity balances as of 7/31
Ribman, Tucker	8/14/2024	2.1	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: digital assets monetization reconciliation
Ribman, Tucker	8/14/2024	1.7	Revise the net distributable proceeds bridge with B. Tenney and T. Ribman (A&M) in board of directors presentation materials
Ribman, Tucker	8/14/2024	2.6	Discussion with J. Gonzalez and T. Ribman (A&M) re: reconciliation of 8/2 tokens receivable balances
Ribman, Tucker	8/14/2024	1.9	Collaborate with J. Gonzalez and T. Ribman (A&M) re: Update monetization model for 8/9 cash figures

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Ribman, Tucker	8/14/2024	1.3	Collaborate with B. Tenney and T. Ribman (A&M) to create a sources of cash slide in the Board presentation materials
Ribman, Tucker	8/14/2024	1.0	Create a value comparison of remaining tokens between the low and high post-effective Plan scenarios
Ribman, Tucker	8/14/2024	0.7	Update the timeline for token auctions in the Plan monetization presentation re: WLD, PYTH, W
Ribman, Tucker	8/14/2024	0.6	Create a bridge from Plan cash figures to 8/9 bank balances to reflect separate subsidiary and Japan cash
Selwood, Alexa	8/14/2024	0.2	Call with A. Selwood, E. Lucas (A&M) to update forecast recovery amounts driven by new assumptions surrounding tokens received in settlement
Selwood, Alexa	8/14/2024	1.7	Analyze model output schedules for digital asset summary mid and high post effective scenario
Selwood, Alexa	8/14/2024	0.4	Call with J. Henness, A. Selwood (A&M) to review variance reporting of remaining balance summary
Selwood, Alexa	8/14/2024	1.2	Update model mechanics for digital asset summary mid and high post effective scenario
Simoneaux, Nicole	8/14/2024	2.1	Refresh the Board of Directors update executive summary for claims reconciliation as of 7/31
Tenney, Bridger	8/14/2024	1.3	Collaborate with B. Tenney and T. Ribman (A&M) to create a sources of cash slide in the Board presentation materials
Tenney, Bridger	8/14/2024	2.1	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: digital assets monetization reconciliation
Tenney, Bridger	8/14/2024	1.4	Prepare claim adjudication executive summary and illustrative graphic
Tenney, Bridger	8/14/2024	1.6	Continue revisions of BoD asset overview deck after comments from leadership
Tenney, Bridger	8/14/2024	1.7	Revise the net distributable proceeds bridge with B. Tenney and T. Ribman (A&M) in board of directors presentation materials
Tenney, Bridger	8/14/2024	2.4	Update asset monetization progress and net distributable proceeds bridge with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	8/14/2024	0.8	Update remaining assets summary commentary for use in BoD materials
Trent, Hudson	8/14/2024	1.7	Prepare alternative recovery analysis for Separate Subsidiaries for advisor review
Zabcik, Kathryn	8/14/2024	1.3	Review tainted account activity for FTX Trading Bank #1 accounts to match receiving account numbers for commingled funds research
Arnett, Chris	8/15/2024	0.3	Discussion with J. Sielinski, R. Esposito, C. Arnett (A&M) G. Brunswick and others (Kroll) re: Solicitation update
Braatelian, Troy	8/15/2024	1.1	Identify bank accounts involved in remaining Alameda Ltd intra-silo intercompany transactions for property rights analysis
Braatelian, Troy	8/15/2024	0.9	Identify bank accounts involved in WRS silo intercompany transactions for property rights analysis
Braatelian, Troy	8/15/2024	1.2	Draft summary of results of work performed regarding property rights analysis

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Braatelian, Troy	8/15/2024	0.8	Identify bank accounts involved in Alameda Research Ltd - FTX Trading intercompany transactions for property rights analysis
Braatelian, Troy	8/15/2024	0.6	Update property rights analysis summary for comments based on initial review
Braatelian, Troy	8/15/2024	0.6	Identify bank accounts involved in FDM - FTX Trading intercompany transactions for property rights analysis
Braatelian, Troy	8/15/2024	0.2	Identify bank accounts involved in Alameda Research LLC - FTX Trading intercompany transactions for property rights analysis
Braatelian, Troy	8/15/2024	0.6	Identify bank accounts involved in Alameda silo - FDM intercompany transactions for property rights analysis
Braatelian, Troy	8/15/2024	0.6	Meeting regarding customer funds commingling for property rights analysis with D. Hainline, K. Zabcik, and T. Braatelian (A&M)
Braatelian, Troy	8/15/2024	0.6	Identify bank accounts involved in Alameda silo - Alameda KK intercompany transactions for property rights analysis
Braatelian, Troy	8/15/2024	0.8	Identify bank accounts involved in Alameda Research LLC - Alameda Research Ltd intercompany transactions for property rights analysis
Cherry, Nicholas	8/15/2024	2.2	Prepare exhibit for pro forma plan recovery presentation detailing anticipated timing of transaction proceeds
Cherry, Nicholas	8/15/2024	1.7	Prepare overview of investment guide initiatives to be provided to the post-effective plan administrator
Cherry, Nicholas	8/15/2024	1.4	Reconcile timing adjustments for anticipated pre-effective proceeds from plan assets
Esposito, Rob	8/15/2024	0.3	Discussion with J. Sielinski, R. Esposito, C. Arnett (A&M) G. Brunswick and others (Kroll) re: Solicitation update
Francis, Luke	8/15/2024	0.5	Call with P. Heath, L. Francis, S. Witherspoon (A&M) re: discussion next steps to review estimated claims reserve
Gonzalez, Johnny	8/15/2024	1.8	Call w/ J. Gonzalez and D. Slay (A&M) re: update plan to cash bridge for latest debtor to non-debtor starting cash assumptions
Gonzalez, Johnny	8/15/2024	1.6	Prepare a digital assets sales reconciliation for actuals dating back to the May 22 Disclosure Statement filing
Gonzalez, Johnny	8/15/2024	1.4	Prepare a summary for the Binance seized assets in the plan recovery analysis
Gonzalez, Johnny	8/15/2024	2.7	Collaborate with J. Gonzalez and T. Ribman (A&M) re: update the monetization deck for actuals as of 8/9
Gonzalez, Johnny	8/15/2024	1.9	Prepare a cash reconciliation for actuals dating back to the May 22 Disclosure Statement filing
Gonzalez, Johnny	8/15/2024	1.1	Prepare a summary for the Government seized assets in the plan recovery analysis
Gonzalez, Johnny	8/15/2024	2.3	Modify the asset overview presentation for the latest changes prior to distribution
Gordon, Robert	8/15/2024	2.3	Review of 2 prongs analysis memorandum appendix for final edits
Hainline, Drew	8/15/2024	0.9	Continue to review draft analysis of commingled bank accounts to support request from counsel regarding property rights



*Exhibit D*

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Hainline, Drew	8/15/2024	0.6	Meeting regarding customer funds commingling for property rights analysis with D. Hainline, K. Zabcik, and T. Braatelen (A&M)
LaPosta, Logan	8/15/2024	0.7	Review the book sales to plan tracking file based on token and date of sale up to week ending 8/9
Ribman, Tucker	8/15/2024	1.2	Update the tokens receivable inputs in the monetization model re: NEAR monetization progress
Ribman, Tucker	8/15/2024	1.6	Revise digital assets in the monetization model to reflect monetization progress for week end 8/9
Ribman, Tucker	8/15/2024	2.7	Collaborate with J. Gonzalez and T. Ribman (A&M) re: update the monetization deck for actuals as of 8/9
Selwood, Alexa	8/15/2024	1.2	Complete quality control check of 8/9 token prices for plan tracking model update
Simoneaux, Nicole	8/15/2024	0.3	Call with N. Simoneaux, B. Tenney, and J. Bolduc (A&M) to discuss voting summary expectations and timeline
Simoneaux, Nicole	8/15/2024	2.2	Verify Ledger Prime and Japan Holdings separate subsidiary claims estimates for Board of Directors recovery analysis
Slay, David	8/15/2024	1.8	Call w/ J. Gonzalez and D. Slay (A&M) re: update plan to cash bridge for latest debtor to non-debtor starting cash assumptions
Slay, David	8/15/2024	1.9	Develop 5/3 cash actuals overlay to 8/9 for bridge assumption inputs
Tenney, Bridger	8/15/2024	0.3	Call with N. Simoneaux, B. Tenney, and J. Bolduc (A&M) to discuss voting summary expectations and timeline
Tenney, Bridger	8/15/2024	2.1	Revise claims section of Board of Directors asset overview deck for disclosure statement figures
Tenney, Bridger	8/15/2024	2.2	Prepare Bahamas voting decision tree summary and illustrative graphic
Tenney, Bridger	8/15/2024	2.3	Prepare loans payable scenario in Plan asset recovery model
Tenney, Bridger	8/15/2024	0.8	Continue review and update loans payable scenario analyses
Tenney, Bridger	8/15/2024	1.1	Review solicitation procedures and Bahamas opt-in process
Tenney, Bridger	8/15/2024	1.4	Update Plan recovery model with secured claim scenario analysis
Tenney, Bridger	8/15/2024	1.2	Build summary of recovery value and percentages based on scenario changes
Witherspoon, Samuel	8/15/2024	0.5	Call with P. Heath, L. Francis, S. Witherspoon (A&M) re: discussion next steps to review estimated claims reserve
Zabcik, Kathryn	8/15/2024	0.6	Meeting regarding customer funds commingling for property rights analysis with D. Hainline, K. Zabcik, and T. Braatelen (A&M)
Zabcik, Kathryn	8/15/2024	2.9	Review tainted account activity for FTX Trading Bank #2 accounts to match receiving account numbers for commingled funds research
Zabcik, Kathryn	8/15/2024	2.8	Review tainted account activity for FTX Trading Bank #3 accounts to match receiving account numbers for commingled funds research



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Blanks, David	8/16/2024	0.7	Review 3 Arrows Capital's Plan objection
Blanks, David	8/16/2024	1.2	Review and edit the Plan objection tracker
Blanks, David	8/16/2024	2.1	Collaborate with D. Blanks, J. Gonzalez, and B. Tenney (A&M) re: Plan objections tracker and summary
Cherry, Nicholas	8/16/2024	1.8	Review token receivable past due balance relative to portion of plan recoveries to assess risk to the projected plan recoveries
Cherry, Nicholas	8/16/2024	1.3	Analyze asset sale fee assumptions for pro forma recovery projections
Clayton, Lance	8/16/2024	2.1	Prepare overview of venture plan materials re: internal A&M team request
Coverick, Steve	8/16/2024	2.1	Review and provide comments on plan objections tracker
Coverick, Steve	8/16/2024	0.5	Discuss timely filed plan objections & related strategy with E. Mosley, S. Coverick (A&M)
Ernst, Reagan	8/16/2024	0.9	Update plan confirmation timeline slides to incorporate data from recent venture book sale activity
Ernst, Reagan	8/16/2024	0.8	Update plan confirmation timeline slides with updates on ventures dissolutions and de minimis sale activity
Gonzalez, Johnny	8/16/2024	1.3	Incorporate the changes to the plan monetization presentation for the actuals as of 8/9
Gonzalez, Johnny	8/16/2024	2.3	Continue development of a cash reconciliation for actuals since the May 22 Disclosure Statement filing
Gonzalez, Johnny	8/16/2024	2.1	Collaborate with J. Gonzalez and T. Ribman (A&M) to create a summary of Plan Confirmation objections for internal senior leadership
Gonzalez, Johnny	8/16/2024	2.1	Collaborate with D. Blanks, J. Gonzalez, and B. Tenney (A&M) re: Plan objections tracker and summary
Gonzalez, Johnny	8/16/2024	1.9	Collaborate with J. Gonzalez and B. Tenney (A&M) re: customer entitlement and claim adjudication review
Gonzalez, Johnny	8/16/2024	1.8	Meeting with J. Gonzalez and B. Tenney (A&M) re: review and summarize objections to Proposed Plan ahead of voting deadline
Gonzalez, Johnny	8/16/2024	1.6	Prepare a summary for the filed objections to the Debtors' Plan Recovery Analysis
Gordon, Robert	8/16/2024	1.1	Read through DI#23158 for substance of plan objections
Gordon, Robert	8/16/2024	0.8	Review DI 23158 for extent of objection arguments
Gordon, Robert	8/16/2024	1.1	Review DI#23146 for details of 3AC plan objections
Hainline, Drew	8/16/2024	1.2	Review case updates and docketed references related to objection to the plan to support responses
Lucas, Emmet	8/16/2024	0.4	Call with E. Lucas, A. Selwood (A&M) to discuss pre-effective crypto sales assumptions

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Mosley, Ed	8/16/2024	0.4	Review of BetDEX Labs objection to the plan
Mosley, Ed	8/16/2024	0.6	Review of Kihyuk Nam objection to the plan
Mosley, Ed	8/16/2024	1.3	Review of objection of LayerZero to the plan
Mosley, Ed	8/16/2024	0.4	Review of J. Bond statement of support of Kihyuk Nam objection to the plan
Mosley, Ed	8/16/2024	0.5	Review of C.Koh statement of support of Kihyuk Nam objection to the plan
Mosley, Ed	8/16/2024	0.9	Review of ELD Capital objection to the plan
Mosley, Ed	8/16/2024	1.1	Review of objection of Three Arrows Capitol to the plan
Mosley, Ed	8/16/2024	0.2	Review of reservation of rights by the preferred equity holders
Mosley, Ed	8/16/2024	0.4	Review of selected creditor objection to the plan
Mosley, Ed	8/16/2024	0.3	Review of M.Pawellek statement of support of Kihyuk Nam objection to the plan
Mosley, Ed	8/16/2024	0.2	Review of reservations of rights by Mississippi Dept of Revenue to the plan
Paolinetti, Sergio	8/16/2024	0.6	Correspondence with Plan Team to confirm customer and preference claims treatment in Plan 5/5
Ribman, Tucker	8/16/2024	2.1	Collaborate with J. Gonzalez and T. Ribman (A&M) to create a summary of Plan Confirmation objections for internal senior leadership
Ribman, Tucker	8/16/2024	0.6	Update the monetization workstream inputs for week end 8/18 within the Plan Confirmation Timeline presentation materials
Selwood, Alexa	8/16/2024	0.4	Call with E. Lucas, A. Selwood (A&M) to discuss pre-effective crypto sales assumptions
Slay, David	8/16/2024	2.1	Update weekly plan to 8/3 cash bridge for weekly reporting schedule
Tenney, Bridger	8/16/2024	0.6	Continue to review and summarize Proposed Plan objections
Tenney, Bridger	8/16/2024	0.9	Continue revisions to proposed plan objections summary
Tenney, Bridger	8/16/2024	1.4	Prepare Summary of objections to proposed Plan ahead of voting deadline
Tenney, Bridger	8/16/2024	1.9	Collaborate with J. Gonzalez and B. Tenney (A&M) re: customer entitlement and claim adjudication review
Tenney, Bridger	8/16/2024	0.4	Review claim classification and avoidance objections ahead of voting deadline
Tenney, Bridger	8/16/2024	2.1	Collaborate with D. Blanks, J. Gonzalez, and B. Tenney (A&M) re: Plan objections tracker and summary

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Tenney, Bridger	8/16/2024	1.7	Continue revisions of Bahamas voting process analysis and illustrative graphics
Tenney, Bridger	8/16/2024	1.4	Review and update Plan recovery loans payable scenario analyses
Tenney, Bridger	8/16/2024	1.8	Meeting with J. Gonzalez and B. Tenney (A&M) re: review and summarize objections to Proposed Plan ahead of voting deadline
Titus, Adam	8/16/2024	1.2	Review plan details to compare term sheet settlement economic points
Mosley, Ed	8/17/2024	2.4	Review of objection of the Celsius Litigation Administrator to the plan
Ribman, Tucker	8/18/2024	0.5	Revise the t-minus schedules in the Plan Confirmation Presentation materials to reflect upcoming deliverables for week end 8/26
Simoneaux, Nicole	8/18/2024	0.9	Incorporate commentary into separate subsidiaries appendix of plan recovery board of directors analysis
Arnett, Chris	8/19/2024	0.2	Discuss subcon memo with C. Arnett, S. Coverick (A&M)
Blanks, David	8/19/2024	0.8	Review updated plan objections tracker
Cherry, Nicholas	8/19/2024	2.3	Prepare completion & incentive fee analysis reflecting BOD proposal
Cherry, Nicholas	8/19/2024	0.7	Update asset monetization materials for capital account statements received from fund counterparties
Cherry, Nicholas	8/19/2024	1.3	Prepare advisor firm detail exhibit for post-effective incentive fee analysis
Cherry, Nicholas	8/19/2024	0.7	Call with N. Cherry and A. Titus (A&M) re: estimate of incentive fees on incremental recoveries
Cherry, Nicholas	8/19/2024	0.9	Analyze claim pricing over time for value-add analysis
Clayton, Lance	8/19/2024	3.1	Begin roll forward of venture recovery analysis
Coverick, Steve	8/19/2024	0.2	Discuss subcon memo with C. Arnett, S. Coverick (A&M)
Coverick, Steve	8/19/2024	0.4	Discuss plan recovery workstream with E. Mosley, S. Coverick (A&M)
Coverick, Steve	8/19/2024	0.7	Call with E. Mosley, S. Coverick (A&M) to discuss confirmation prep strategy
Ernst, Reagan	8/19/2024	1.3	Create plan venture recovery refresh template for the latest venture book assumptions
Gonzalez, Johnny	8/19/2024	0.3	Call with C. Wiltgen, J. Gonzalez, B. Tenney, & G. Sirek (A&M) regarding plan monetization workstream and updates
Gonzalez, Johnny	8/19/2024	2.2	Discuss separate subsidiary updates in the plan analysis with J. Gonzalez, N. Simoneaux (A&M)
Gonzalez, Johnny	8/19/2024	1.8	Meeting with J. Gonzalez and B. Tenney (A&M) regarding asset monetization progress summary and graphics

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Gonzalez, Johnny	8/19/2024	1.6	Discussion with J. Gonzalez and T. Ribman (A&M) re: Plan Confirmation objection tracker as of 8/19
Gonzalez, Johnny	8/19/2024	1.4	Modify the Plan objection presentation as of 8/19 for recent objections
Hainline, Drew	8/19/2024	1.1	Continue review of case updates and docketed references related to objection to the plan to support responses
Heath, Peyton	8/19/2024	0.8	Call with P. Heath and B. Tenney (A&M) to revise creditor advisory committee materials
Heath, Peyton	8/19/2024	2.4	Conduct detailed review of creditor advisory committee materials
Heath, Peyton	8/19/2024	1.4	Collaborate with P. Heath, T. Ribman, G. Sirek, M. Jogerst (A&M) re: upcoming Plan recovery analysis deliverables
Jogerst, Max	8/19/2024	1.9	Analyze Plan Recovery Analysis presentation for upcoming discussion on materials
Jogerst, Max	8/19/2024	1.4	Collaborate with P. Heath, T. Ribman, G. Sirek, M. Jogerst (A&M) re: upcoming Plan recovery analysis deliverables
Jogerst, Max	8/19/2024	1.2	Work through Plan Liquidation Model to familiarize for next update
Lucas, Emmet	8/19/2024	0.9	Update customer split summary schedules in board of directors' presentation for revised claims trader data
Lucas, Emmet	8/19/2024	1.1	Update schedules for splits of claims by KYC verification status in board of directors' presentation materials for revised analysis
Mosley, Ed	8/19/2024	0.4	Discuss plan recovery workstream with E. Mosley, S. Coverick (A&M)
Mosley, Ed	8/19/2024	0.7	Discussion with S. Coverick (A&M) regarding plan objections, evidence requirements from A&M for confirmation and other plan related topics
Paolinetti, Sergio	8/19/2024	0.9	Estimate total value of potential settlement agreement and compare against Plan values
Ribman, Tucker	8/19/2024	1.6	Discussion with J. Gonzalez and T. Ribman (A&M) re: Plan Confirmation objection tracker as of 8/19
Ribman, Tucker	8/19/2024	0.4	Incorporate comments from D. Slay into the Plan Confirmation Presentation materials for week of 8/18
Ribman, Tucker	8/19/2024	0.8	Reconcile digital asset remaining balances slides in the Board of Directors presentation materials
Ribman, Tucker	8/19/2024	0.8	Revise the variance overlay mechanics in the monetization model re: digital asset variances
Ribman, Tucker	8/19/2024	0.9	Update the workstream inputs for week end 8/18 into the Plan Confirmation Timeline Presentation
Ribman, Tucker	8/19/2024	1.4	Collaborate with P. Heath, T. Ribman, G. Sirek, M. Jogerst (A&M) re: upcoming Plan recovery analysis deliverables
Ribman, Tucker	8/19/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) re: asset slides reconciliation in the board of directors presentation materials
Ribman, Tucker	8/19/2024	1.1	Discussion with T. Ribman and G. Sirek (A&M) re: monetization recovery analysis as of 8/16

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Simoneaux, Nicole	8/19/2024	0.2	Incorporate commentary from H. Trent (A&M) re: Governmental claims reconciliation executive summary
Simoneaux, Nicole	8/19/2024	2.2	Discuss separate subsidiary updates in the plan analysis with J. Gonzalez, N. Simoneaux (A&M)
Simoneaux, Nicole	8/19/2024	0.9	Review latest Quoine Pte Links payroll outputs for approval by K. Schultea (FTX)
Sirek, Gabriel	8/19/2024	0.7	Collaboration with C. Wiltgen & G. Sirek (A&M) progressing the plan variance model
Sirek, Gabriel	8/19/2024	1.8	Analyze and review of variance bridges G. Sirek (A&M)
Sirek, Gabriel	8/19/2024	1.4	Collaborate with P. Heath, T. Ribman, G. Sirek, M. Jogerst (A&M) re: upcoming Plan recovery analysis deliverables
Sirek, Gabriel	8/19/2024	1.1	Discussion with T. Ribman and G. Sirek (A&M) re: monetization recovery analysis as of 8/16
Sirek, Gabriel	8/19/2024	0.3	Call with C. Wiltgen, J. Gonzalez, B. Tenney, & G. Sirek (A&M) regarding plan monetization workstream and updates
Stockmeyer, Cullen	8/19/2024	1.6	Review major token receivable items related to plan for status update
Tenney, Bridger	8/19/2024	1.0	Revise government seized and investment in subsidiaries summary slides
Tenney, Bridger	8/19/2024	0.6	Update Non-Customer claims in Board of Directors asset and claims overview
Tenney, Bridger	8/19/2024	0.7	Prepare summary timeline for wind down budget milestones
Tenney, Bridger	8/19/2024	0.7	Revise locked token auction process illustrative graphics
Tenney, Bridger	8/19/2024	0.8	Revise wind-down assumption overview in post-effective asset assumptions
Tenney, Bridger	8/19/2024	1.8	Meeting with J. Gonzalez and B. Tenney (A&M) regarding asset monetization progress summary and graphics
Tenney, Bridger	8/19/2024	0.9	Update asset monetization analysis and summary as of 8/2
Tenney, Bridger	8/19/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) re: asset slides reconciliation in the board of directors presentation materials
Tenney, Bridger	8/19/2024	0.3	Call with C. Wiltgen, J. Gonzalez, B. Tenney, & G. Sirek (A&M) regarding plan monetization workstream and updates
Tenney, Bridger	8/19/2024	1.1	Reconcile digital assets and monetization efforts with 5/5 materials
Titus, Adam	8/19/2024	0.5	Discuss case updates with A. Titus and H. Trent (A&M)
Titus, Adam	8/19/2024	0.7	Call with N. Cherry and A. Titus (A&M) re: estimate of incentive fees on incremental recoveries
Trent, Hudson	8/19/2024	0.5	Discuss case updates with A. Titus and H. Trent (A&M)

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Wiltgen, Charles	8/19/2024	0.7	Collaboration with C. Wiltgen & G. Sirek (A&M) progressing the plan variance model
Wiltgen, Charles	8/19/2024	0.3	Call with C. Wiltgen, J. Gonzalez, B. Tenney, & G. Sirek (A&M) regarding plan monetization workstream and updates
Wiltgen, Charles	8/19/2024	1.3	Review and incorporate variance model updates into variance master
Wiltgen, Charles	8/19/2024	0.8	Call with C. Wiltgen & Gabriel S. (A&M) regarding plan variance model walkthrough
Bolduc, Jojo	8/20/2024	0.3	Distribute plan confirmation timeline to internal workstreams for inputs
Cherry, Nicholas	8/20/2024	1.4	Prepare qualitative assessment of value-add initiatives over the course of the Ch. 11 proceedings
Cherry, Nicholas	8/20/2024	1.1	Prepare qualitative overview of efforts related to the customer property settlement
Cherry, Nicholas	8/20/2024	0.9	Review of materials prepared for post-effective BOD
Clayton, Lance	8/20/2024	2.8	Continue first draft of venture recovery analysis
Coverick, Steve	8/20/2024	0.2	Call with C. Delo (Rothschild) to discuss plan objection from AHC member
Coverick, Steve	8/20/2024	1.3	Review and provide comments on confirmation planning deck for management
Gonzalez, Johnny	8/20/2024	0.7	Call with J. Gonzalez, A. Motroni, M. Tresser (A&M) to discuss the Plan Monetization Model
Jogerst, Max	8/20/2024	2.3	Examine Disclosure statement made to court in order to inform upcoming meeting
Jogerst, Max	8/20/2024	0.9	Study the First Ray Report to understand state of company pre-file to support plan analysis
Johnston, David	8/20/2024	0.6	Review plan objections and related summary
LaPosta, Logan	8/20/2024	0.6	Review the latest thinking stablecoin book sales as of week ending 8/16
Lucas, Emmet	8/20/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss plan pricing refresh process
Motroni, Ava	8/20/2024	0.6	Review Plan Model to prepare for the August 30 plan analysis refresh
Motroni, Ava	8/20/2024	1.6	Create tear sheet for Toys R Us summarizing specific components of post-confirmation reports in preparation for FTX post-confirmation reports
Motroni, Ava	8/20/2024	1.6	Compile MOR from previous FTX reports to understand key components for plan confirmation timeline presentation
Motroni, Ava	8/20/2024	1.4	Research characteristics of comparable cases for post-confirmation reporting in preparation for FTX post-confirmation report
Motroni, Ava	8/20/2024	0.9	Review Plan Recover Analysis as of May in preparation of August 30 plan analysis refresh

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Motroni, Ava	8/20/2024	0.9	Review plan confirmation timeline presentation status update as of August 19 to prepare for the August 30 plan analysis refresh
Motroni, Ava	8/20/2024	0.9	Review Liquidation Analysis as of May to prepare August 30 plan analysis refresh
Motroni, Ava	8/20/2024	0.9	Call with G. Sirek, M. Tresser, A. Motroni (A&M) to brief newly assigned personnel
Motroni, Ava	8/20/2024	0.7	Call with J. Gonzalez, A. Motroni, M. Tresser (A&M) to discuss the Plan Monetization Model
Motroni, Ava	8/20/2024	0.3	Call with B. Tenney, M. Tresser, A. Motroni (A&M) Re: Discuss research for post-confirmation reports of comparable companies
Motroni, Ava	8/20/2024	0.7	Review May 22 2024 disclosure statement in preparation for August 30 plan analysis refresh
Ribman, Tucker	8/20/2024	0.7	Discussion with T. Ribman, B. Tenney, & G. Sirek (A&M) re: orientation on monetization and variance analysis
Ribman, Tucker	8/20/2024	0.3	Discussion with J. Gonzalez, T. Ribman & G. Sirek (A&M) re: preparation of post-effective reporting
Ribman, Tucker	8/20/2024	0.6	Update the objection tracker to capture docketed support for the Kihyuk Nam objection as of 8/20
Ribman, Tucker	8/20/2024	1.2	Prepare case comparisons for post-confirmation reporting presentation materials
Ribman, Tucker	8/20/2024	0.9	Create a summary for A&M leadership regarding components and timing of the liquidating trust reporting
Selwood, Alexa	8/20/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss plan pricing refresh process
Simoneaux, Nicole	8/20/2024	1.6	Prepare appraisal tracker and analysis re: Bahamas properties plan recovery analysis
Simoneaux, Nicole	8/20/2024	2.3	Refresh Government claims reconciliation executive summary based on review of ordered IRS and CFTC settlements
Simoneaux, Nicole	8/20/2024	0.4	Update assumptions for conveyances and broker fees based on commentary from P. Hickman (PWC)
Sirek, Gabriel	8/20/2024	0.3	Discussion with J. Gonzalez, T. Ribman & G. Sirek (A&M) re: preparation of post-effective reporting
Sirek, Gabriel	8/20/2024	0.5	Collaboration with C. Wiltgen & G. Sirek (A&M) analyzing the plan variance bridges and support
Sirek, Gabriel	8/20/2024	0.4	Revise tear sheet data for Plan presentation from comments made
Sirek, Gabriel	8/20/2024	0.5	Call with G. Sirek, M. Tresser, A. Motroni (A&M) to brief newly assigned personnel
Sirek, Gabriel	8/20/2024	1.4	Create comps analysis for post effective report in excel
Sirek, Gabriel	8/20/2024	0.8	Analyze post-effective reports of comps for FTX post-effective report
Sirek, Gabriel	8/20/2024	0.8	Implementation and Analysis of 6/30 Rollup through the plan variance model

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Sirek, Gabriel	8/20/2024	1.0	Discussion with C. Wiltgen & G. Sirek (A&M) re: Plan recovery presentation and variance roll up
Sirek, Gabriel	8/20/2024	0.9	Update to comparable analysis in post-effective reporting presentation
Sirek, Gabriel	8/20/2024	0.7	Discussion with T. Ribman, B. Tenney, & G. Sirek (A&M) re: orientation on monetization and variance analysis
Sirek, Gabriel	8/20/2024	0.9	Revision of Disclosure statement values in comparison to Plan monetization model variations
Sirek, Gabriel	8/20/2024	0.2	Analysis variations in the Plan Monetization model pending the weekly refresh as of 08/21
Sirek, Gabriel	8/20/2024	1.3	Develop comparative analysis of the post effective report from historically large bankruptcies
Tenney, Bridger	8/20/2024	0.7	Discussion with T. Ribman, B. Tenney, & G. Sirek (A&M) re: orientation on monetization and variance analysis
Tenney, Bridger	8/20/2024	0.5	Update and summarize comparable company reporting slides
Tenney, Bridger	8/20/2024	1.2	Collaborate on the Post-Effective reporting presentation with T. Ribman, B. Tenney, & J. Gonzalez (A&M)
Tenney, Bridger	8/20/2024	1.1	Review and summarize post-confirmation reporting packages for comparable bankruptcies
Tenney, Bridger	8/20/2024	1.6	Prepare summary of comparable company Post-Effective reporting packages
Tenney, Bridger	8/20/2024	0.3	Call with B. Tenney, M. Tresser, A. Motroni (A&M) Re: Discuss research for post-confirmation reports of comparable companies
Tresser, Miles	8/20/2024	0.7	Call with J. Gonzalez, A. Motroni, M. Tresser (A&M) to discuss the Plan Monetization Model
Tresser, Miles	8/20/2024	1.8	Compile tear sheets for relevant characteristics of post confirmation reporting on comparable companies
Tresser, Miles	8/20/2024	1.6	Review plan recovery analysis deck in preparation of August 30 update
Tresser, Miles	8/20/2024	1.4	Research historical post-confirmation reporting procedures to implement in future reports
Tresser, Miles	8/20/2024	1.1	Perform research on crypto bank bankruptcies for comparable use in post-effective reporting
Tresser, Miles	8/20/2024	0.9	Perform research on Precedent Bank Bankruptcy for comparable use in post-effective reporting
Tresser, Miles	8/20/2024	0.8	Review master liquidation plan model in preparation of Aug-30 update of asset values
Tresser, Miles	8/20/2024	0.7	Consult input from individuals with relevant experience in post-effective reporting for previous cryptocurrency bankruptcy deals
Tresser, Miles	8/20/2024	0.5	Call with G. Sirek, M. Tresser, A. Motroni (A&M) to brief newly assigned personnel
Tresser, Miles	8/20/2024	0.3	Call with B. Tenney, M. Tresser, A. Motroni (A&M) Re: Discuss research for post-confirmation reports of comparable companies



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Tresser, Miles	8/20/2024	0.7	Investigate the post-confirmation reporting procedures for Washington Mutual Bank as a comparable
Wiltgen, Charles	8/20/2024	0.8	Update variance presentation structure
Wiltgen, Charles	8/20/2024	0.5	Collaboration with C. Wiltgen & G. Sirek (A&M) analyzing the plan variance bridges and support
Wiltgen, Charles	8/20/2024	1.0	Discussion with C. Wiltgen & G. Sirek (A&M) re: Plan recovery presentation and variance roll up
Wiltgen, Charles	8/20/2024	1.3	Rework variance model bridge mechanics
Arnett, Chris	8/21/2024	1.1	Review and comment on potential revised plan analysis inputs and associated presentation
Arnett, Chris	8/21/2024	0.2	Discuss post-Effective reporting with C. Arnett and H. Trent (A&M)
Arnett, Chris	8/21/2024	0.7	Research post-effective date reporting packages from prior cases for use as a potential template for FTX
Blanks, David	8/21/2024	0.8	Review and edit confirmation planning issues document
Blanks, David	8/21/2024	0.3	Call with E. Lucas, D. Blanks, C. Wiltgen, M. Tresser (A&M) discuss data updating for Aug 30 refresh
Cherry, Nicholas	8/21/2024	1.2	Prepare qualitative overview of efforts related to the negotiated IRS settlement
Cherry, Nicholas	8/21/2024	1.5	Update incremental value achieved analysis for comments received from A. Titus (A&M)
Cherry, Nicholas	8/21/2024	1.3	Prepare qualitative overview of efforts related to the negotiated CFTC settlement
Coverick, Steve	8/21/2024	1.8	Review and provide comments on preliminary confirmation prep document
Glustein, Steven	8/21/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review Plan values for certain venture investment in dispute
Gonzalez, Johnny	8/21/2024	0.5	Call to discuss updates to the Post-Effective reporting presentation with H. Trent & J. Gonzalez (A&M)
Gonzalez, Johnny	8/21/2024	0.2	Review draft presentation for the Post-Effective reporting analysis with H. Trent & J. Gonzalez (A&M)
Gonzalez, Johnny	8/21/2024	0.3	Call with J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney, A. Motroni (A&M) re: preparing for August 30 refresh and team update
Gonzalez, Johnny	8/21/2024	0.3	Call with J. Gonzalez, N. Simoneaux, and G. Sirek (A&M) re: Post-Effective reporting tear sheet analysis
Gonzalez, Johnny	8/21/2024	0.8	Prep a summary for the LayerZero Claims objection to the plan recovery analysis
Gonzalez, Johnny	8/21/2024	1.4	Review the customer claims database requested by the FTX Creditors representatives
Gonzalez, Johnny	8/21/2024	1.6	Review and modify the contracts database and bridge requested by the FTX Creditors representatives

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Gonzalez, Johnny	8/21/2024	2.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Post-Effective reporting presentation development
Gonzalez, Johnny	8/21/2024	2.7	Draft a template slide for the comparable case analysis tear sheets in the plan reporting presentation
Heath, Peyton	8/21/2024	0.4	Review ucc diligence plan support analysis
Heath, Peyton	8/21/2024	0.3	Call with H. Trent, P. Heath, S. Witherspoon, M. Jogerst, & G. Sirek (A&M) re: upcoming Plan refresh
Jogerst, Max	8/21/2024	0.3	Call with H. Trent, P. Heath, S. Witherspoon, M. Jogerst, & G. Sirek (A&M) re: upcoming Plan refresh
Johnston, David	8/21/2024	0.9	Coordinate supplemental review of Quoine recognition affidavit
Johnston, David	8/21/2024	3.2	Review Quoine Pte recognition affidavit and update for comments
Konig, Louis	8/21/2024	2.8	Database scripting related to Know Your Business data transformation
Lucas, Emmet	8/21/2024	0.3	Call with E. Lucas, D. Blanks, C. Wiltgen, M. Tresser (A&M) discuss data updating for Aug 30 refresh
Mosley, Ed	8/21/2024	0.7	Review of updated draft plan support agreement and provide comments
Mosley, Ed	8/21/2024	1.3	Review of materials prepared for counsel in support of confirmation hearing
Motroni, Ava	8/21/2024	1.1	Create slide for Alameda lender detailing information from tear sheet and add additional information from PCR
Motroni, Ava	8/21/2024	1.7	Create slide for Lehman Brothers for the post-effective reporting slide deck by using tear sheet and PCR
Motroni, Ava	8/21/2024	1.6	Record metrics from BoD Asset and Claims Overview into the support information for the post-effective reporting presentation
Motroni, Ava	8/21/2024	1.3	Transpose tear sheet for Voyager onto the slide deck for post-effective reporting
Motroni, Ava	8/21/2024	0.7	Call with G. Sirek, A. Motroni, M. Tresser (A&M) re: Discuss Forever 21 post-confirmation report findings for plan confirmation timeline presentation
Motroni, Ava	8/21/2024	0.7	Add FTX to post confirmation report summary page to understand reporting methods
Motroni, Ava	8/21/2024	0.4	Review and analyze previous MOR documents to prepare key components for plan confirmation timeline presentation
Motroni, Ava	8/21/2024	0.4	Detail reporting sections of PCR reports for the post-effective reporting presentation
Motroni, Ava	8/21/2024	0.3	Research Forever 21 dockets for plan confirmation presentation tear sheets
Motroni, Ava	8/21/2024	0.3	Call with B. Tenney, T. Ribman, A. Motroni, and M. Tresser (A&M) re: Post-Effective reporting comparative case research and analysis
Motroni, Ava	8/21/2024	0.4	Create an outline for board report card slide for the post-effective reporting presentation

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Motroni, Ava	8/21/2024	0.3	Call with. J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney, A. Motroni (A&M) re: preparing for August 30 refresh and team update
Paolinetti, Sergio	8/21/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review Plan values for certain venture investment in dispute
Paolinetti, Sergio	8/21/2024	0.7	Cross reference current market values with Plan recovery estimates as of 5/5
Ribman, Tucker	8/21/2024	1.9	Reconcile the cash actuals to plan monetization cash balances for 8/16 balances
Ribman, Tucker	8/21/2024	0.3	Update the Plan objection tracker presentation materials re: LayerZero
Ribman, Tucker	8/21/2024	0.8	Collaboration with T. Ribman & G. Sirek (A&M) re: digital asset monetization refresh as of 8/16
Ribman, Tucker	8/21/2024	1.4	incorporate comments from J. Gonzalez (A&M) into the Post-Confirmation Reporting presentation materials
Ribman, Tucker	8/21/2024	0.2	Discussion with T. Ribman and G. Sirek (A&M) re: tracker items for plan recovery refresh
Ribman, Tucker	8/21/2024	1.6	Update monetization model re: digital asset inputs as of 8/16
Ribman, Tucker	8/21/2024	0.3	Call with. J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney, A. Motroni (A&M) re: preparing for August 30 refresh and team update
Selwood, Alexa	8/21/2024	0.4	Call with A. Selwood, C. Stockmeyer (A&M) to review select token digital assets recovery assumptions
Simoneaux, Nicole	8/21/2024	1.1	Rework modeling logistics and assumptions based on refined Bahamas Properties sale proceeds, associated fees, and tax obligations
Simoneaux, Nicole	8/21/2024	1.9	Incorporate latest Bahamas properties assumptions provided by PWP into plan recovery analysis
Sirek, Gabriel	8/21/2024	0.9	Analyze and implement historical PCRs and annuals reports for FTX comps excel
Sirek, Gabriel	8/21/2024	1.4	Outline and gather comparative data for post effective reporting presentation
Sirek, Gabriel	8/21/2024	2.1	Collaborate with B. Tenney and G. Sirek (A&M) on the post-confirmation reporting analysis and deliverable
Sirek, Gabriel	8/21/2024	1.8	Input metrics from BOD Asset and Claims Overview model into an analysis for post-effective report presentation
Sirek, Gabriel	8/21/2024	0.3	Call with H. Trent, P. Heath, S. Witherspoon, M. Jogerst, & G. Sirek (A&M) re: upcoming Plan refresh
Sirek, Gabriel	8/21/2024	0.7	Call with G. Sirek, A. Motroni, M. Tresser (A&M) re: Discuss Forever 21 post-confirmation report findings for plan confirmation timeline presentation
Sirek, Gabriel	8/21/2024	0.9	Implementation of new comparable PCRs into FTX post confirmation PowerPoint
Sirek, Gabriel	8/21/2024	0.8	Collaboration with T. Ribman & G. Sirek (A&M) re: digital asset monetization refresh as of 8/16
Sirek, Gabriel	8/21/2024	0.2	Discussion with T. Ribman and G. Sirek (A&M) re: tracker items for plan recovery refresh

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Stockmeyer, Cullen	8/21/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review Plan values for certain venture investment in dispute
Stockmeyer, Cullen	8/21/2024	0.4	Call with A. Selwood, C. Stockmeyer (A&M) to review select token digital assets recovery assumptions
Tenney, Bridger	8/21/2024	2.1	Collaborate with B. Tenney and G. Sirek (A&M) on the post-confirmation reporting analysis and deliverable
Tenney, Bridger	8/21/2024	0.7	Prepare Post-Confirmation reporting comparable companies and reports
Tenney, Bridger	8/21/2024	2.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Post-Effective reporting presentation development
Tenney, Bridger	8/21/2024	0.3	Call with B. Tenney, T. Ribman, A. Motroni, and M. Tresser (A&M) re: Post-Effective reporting comparative case research and analysis
Tenney, Bridger	8/21/2024	1.2	Prepare post-confirmation reporting BoD report card and template
Tenney, Bridger	8/21/2024	0.8	Prepare excel workbook support for weekly BoD report card
Tenney, Bridger	8/21/2024	1.0	Review post-confirmation reporting comparable company analyses
Tenney, Bridger	8/21/2024	0.9	Update summary of court reports for previous bankruptcy cases
Tenney, Bridger	8/21/2024	1.4	Continue revisions to post-effective reporting summary slides and deliverable
Tenney, Bridger	8/21/2024	0.3	Call with B. Tenney, M. Tresser (A&M) discuss methodologies for the preparation and management of tear sheets
Tenney, Bridger	8/21/2024	1.3	Prepare bankruptcy court reporting matrix based on comparable companies
Tenney, Bridger	8/21/2024	0.3	Call with J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney, A. Motroni (A&M) re: preparing for August 30 refresh and team update
Titus, Adam	8/21/2024	1.3	Update presentation materials of settlement details related to collection of past due tokens
Trent, Hudson	8/21/2024	0.2	Discuss post-Effective reporting with C. Arnett and H. Trent (A&M)
Trent, Hudson	8/21/2024	0.2	Review draft presentation for the Post-Effective reporting analysis with H. Trent & J. Gonzalez (A&M)
Trent, Hudson	8/21/2024	0.3	Call with H. Trent, P. Heath, S. Witherspoon, M. Jogerst, & G. Sirek (A&M) re: upcoming Plan refresh
Trent, Hudson	8/21/2024	0.5	Call to discuss updates to the Post-Effective reporting presentation with H. Trent & J. Gonzalez (A&M)
Trent, Hudson	8/21/2024	2.4	Prepare Confirmation Planning materials for advisor reference
Tresser, Miles	8/21/2024	1.6	Pull data from board of directors asset and claims overview for use on asset overview support document
Tresser, Miles	8/21/2024	0.7	Call with G. Sirek, A. Motroni, M. Tresser (A&M) re: Discuss Forever 21 post-confirmation report findings for plan confirmation timeline presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tresser, Miles	8/21/2024	1.8	Create key performance indicator presentation slide for post-effective metrics reporting
Tresser, Miles	8/21/2024	1.1	Consult internally on historical procedures for quarterly and monthly post-effective reporting
Tresser, Miles	8/21/2024	0.3	Call with B. Tenney, T. Ribman, A. Motroni, and M. Tresser (A&M) re: Post-Effective reporting comparative case research and analysis
Tresser, Miles	8/21/2024	1.6	Construct tear sheet depicting post confirmation governance and reporting for previous deals
Tresser, Miles	8/21/2024	0.8	Compile matrix showing characteristics of precedent bankruptcy post-confirmation reporting practices
Tresser, Miles	8/21/2024	0.3	Call with E. Lucas, D. Blanks, C. Wiltgen, M. Tresser (A&M) discuss data updating for Aug 30 refresh
Tresser, Miles	8/21/2024	0.3	Call with B. Tenney, M. Tresser (A&M) discuss methodologies for the preparation and management of tear sheets
Wiltgen, Charles	8/21/2024	1.7	Update plan variance detailed bridge structure
Wiltgen, Charles	8/21/2024	0.3	Call with E. Lucas, D. Blanks, C. Wiltgen, M. Tresser (A&M) discuss data updating for Aug 30 refresh
Witherspoon, Samuel	8/21/2024	0.3	Call with H. Trent, P. Heath, S. Witherspoon, M. Jogerst, & G. Sirek (A&M) re: upcoming Plan refresh
Blanks, David	8/22/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss the deconsolidated recovery analysis open items and next steps
Bolduc, Jojo	8/22/2024	0.4	Consolidate inputs for plan confirmation timeline updates
Cherry, Nicholas	8/22/2024	0.7	Review due diligence information provided by loan counterparty related to Plan upside discovery
Cherry, Nicholas	8/22/2024	1.3	Prepare post-effective incentive final recommendation analysis
Cherry, Nicholas	8/22/2024	1.2	Prepare overview of case outcomes to support the post-effective incentive analysis
Clayton, Lance	8/22/2024	3.1	Prepare additional updates to venture recovery analysis
Coverick, Steve	8/22/2024	0.8	Call with S&C (B. Glueckstein, A. Kranzley, others) and A&M (E. Mosley, S. Coverick) to discuss confirmation prep strategy
Ernst, Reagan	8/22/2024	0.6	Review and make adjustments to plan confirmation timeline presentation
Ernst, Reagan	8/22/2024	0.9	Provide updates to plan confirmation timeline deck re: de minimis sales and dissolutions
Gonzalez, Johnny	8/22/2024	2.8	Update the matrix for analyses to include in the post-effective reporting materials
Gonzalez, Johnny	8/22/2024	2.2	Discussion on the plan reporting presentation for post confirmation with J. Gonzalez, and B. Tenney (A&M)
Gonzalez, Johnny	8/22/2024	2.3	Discussion regarding tokens sold WE 8/16 with J. Gonzalez, T. Ribman (A&M)

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Gonzalez, Johnny	8/22/2024	2.4	Modify the post-effective reporting presentation for reports based on comparable Chapter 11 cases
Gonzalez, Johnny	8/22/2024	0.8	Call with H. Trent and J. Gonzalez (A&M) to review the post confirmation reporting package
Gonzalez, Johnny	8/22/2024	0.4	Call with J. Gonzalez, A. Motroni, M. Tresser (A&M) to plan board of directors post effective reporting presentation
Heath, Peyton	8/22/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss the deconsolidated recovery analysis open items and next steps
Johnston, David	8/22/2024	0.3	Discuss post-Effective wind down entities with D. Johnston and H. Trent (A&M)
Konig, Louis	8/22/2024	1.7	Quality control and review related to Know Your Business data transformation
LaPosta, Logan	8/22/2024	0.4	Review the filed plan and disclosure statement for certain professional fee timing and payment schedules
Lucas, Emmet	8/22/2024	0.6	Call with E. Lucas, K. Ramanathan, L. Ryan (A&M), D. Anosova, J. Barnwell (AG), M. Evans, B. McKay, J. LaBella (Alix) to discuss pricing methodology impacts on historical financials
Mosley, Ed	8/22/2024	0.8	Call with S&C (B. Glueckstein, A. Kranzley, others) and A&M (E. Mosley, S. Coverick) to discuss confirmation prep strategy
Mosley, Ed	8/22/2024	0.6	Review of updated draft of plan support agreement
Motroni, Ava	8/22/2024	1.4	Add additional information on reporting from quarterly financial reports for the post-effecting reporting presentation
Motroni, Ava	8/22/2024	0.7	Revise tear sheet adjustments to incorporate first post-confirmation report on the docket
Motroni, Ava	8/22/2024	1.6	Assist in creation for deck of post confirmation report component detail
Motroni, Ava	8/22/2024	0.9	Look for debtor entities based on a given sheet to mark overlap
Motroni, Ava	8/22/2024	0.4	Call with J. Gonzalez, A. Motroni, M. Tresser (A&M) to plan board of directors post effective reporting presentation
Ramanathan, Kumanan	8/22/2024	0.6	Call with E. Lucas, K. Ramanathan, L. Ryan (A&M), D. Anosova, J. Barnwell (AG), M. Evans, B. McKay, J. LaBella (Alix) to discuss pricing methodology impacts on historical financials
Ribman, Tucker	8/22/2024	2.3	Discussion regarding tokens sold WE 8/16 with J. Gonzalez, T. Ribman (A&M)
Ribman, Tucker	8/22/2024	1.2	Collaboration with T. Ribman & G. Sirek (A&M) re: updates made to plan monetization materials
Ribman, Tucker	8/22/2024	2.6	Collaborate with B. Tenney and T. Ribman (A&M) to update the executive summary of the Post-Confirmation reporting presentation
Ribman, Tucker	8/22/2024	0.7	Create a bridge for digital asset monetizations from 8/9 to 8/16
Ribman, Tucker	8/22/2024	0.8	Reconcile the 13-week cash flow inputs for 8/16 to bridge separate subsidiary value
Ribman, Tucker	8/22/2024	1.2	Update the Plan cash to 13-week cash flow bridge in the monetization presentation materials

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Ribman, Tucker	8/22/2024	1.4	Update the post-effective board report card metrics in the post-confirmation reporting presentation
Ribman, Tucker	8/22/2024	0.2	Collaborate with T. Ribman and G. Sirek (A&M) re: input refresh made to 8/22 cash monetization report
Ribman, Tucker	8/22/2024	0.4	Call with G. Sirek, T. Ribman, B. Tenney (A&M) for preparation on updating board of directors post-confirmation reporting presentation
Ribman, Tucker	8/22/2024	0.8	Create a blended interest yield cash calculation for the post-confirmation reporting presentation
Ryan, Laureen	8/22/2024	0.6	Call with E. Lucas, K. Ramanathan, L. Ryan (A&M), D. Anosova, J. Barnwell (AG), M. Evans, B. McKay, J. LaBella (Alix) to discuss pricing methodology impacts on historical financials
Simoneaux, Nicole	8/22/2024	2.4	Incorporate commentary to the post-confirmation reporting comparison analysis from J. Gonzalez (A&M)
Sirek, Gabriel	8/22/2024	0.2	Collaborate with T. Ribman and G. Sirek (A&M) re: input refresh made to 8/22 cash monetization report
Sirek, Gabriel	8/22/2024	0.4	Call with G. Sirek, T. Ribman, B. Tenney (A&M) for preparation on updating board of directors post-confirmation reporting presentation
Sirek, Gabriel	8/22/2024	0.6	Application of revisions made to board report card as of Aug 2, 2024
Sirek, Gabriel	8/22/2024	0.7	Apply revisions from comments made to Plan Monetization Report PowerPoint
Sirek, Gabriel	8/22/2024	0.8	Revision of comps new data as of 8/22 and implementation into post-confirmation report presentation
Sirek, Gabriel	8/22/2024	1.2	Collaboration with T. Ribman & G. Sirek (A&M) re: updates made to plan monetization materials
Sirek, Gabriel	8/22/2024	1.4	Creation of PowerPoint slides for post-confirmation report entailing a consolidation of data
Sirek, Gabriel	8/22/2024	0.4	Call with B. Tenney and G. Sirek (A&M) re: updates to post-confirmation report presentation
Sirek, Gabriel	8/22/2024	1.6	Revision and applied changes to Plan Recovery Analysis PowerPoint as of 08/16
Sirek, Gabriel	8/22/2024	0.3	Apply refresh of cash as of 8/22 in Monetization Model
Stockmeyer, Cullen	8/22/2024	2.1	Review recent sales data to update token receivables plan completion reporting for Alameda
Tenney, Bridger	8/22/2024	1.1	Continue update of digital asset and cash control analyses with summary slides
Tenney, Bridger	8/22/2024	0.5	Call with H. Trent and B. Tenney (A&M) re: post-confirmation insurance materials
Tenney, Bridger	8/22/2024	0.8	Revise banking capacity mix analysis and illustrative graphic
Tenney, Bridger	8/22/2024	1.2	Collaborate with H. Trent and B. Tenney (A&M) on FTX recovery trust wind down entity analysis
Tenney, Bridger	8/22/2024	2.2	Discussion on the plan reporting presentation for post confirmation with J. Gonzalez, and B. Tenney (A&M)



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Tenney, Bridger	8/22/2024	2.6	Collaborate with B. Tenney and T. Ribman (A&M) to update the executive summary of the Post-Confirmation reporting presentation
Tenney, Bridger	8/22/2024	0.2	Call with H. Trent, B. Tenney (A&M) & R. Perubhatla (FTX) re: cold storage and cybersecurity protocol
Tenney, Bridger	8/22/2024	0.4	Call with B. Tenney and G. Sirek (A&M) re: updates to post-confirmation report presentation
Tenney, Bridger	8/22/2024	2.6	Collaborate with H. Trent and B. Tenney (A&M) on FTX recovery trust overview and analysis
Tenney, Bridger	8/22/2024	0.4	Call with G. Sirek, T. Ribman, B. Tenney (A&M) for preparation on updating board of directors post-confirmation reporting presentation
Tenney, Bridger	8/22/2024	1.6	Discuss FTX Recovery Trust Governance structure and illustrative graphic with H. Trent and B. Tenney (A&M)
Tenney, Bridger	8/22/2024	0.4	Review bank health ratings and capacity analysis for use in Board materials
Titus, Adam	8/22/2024	1.3	Draft case achievements slide for comparable analysis for presentation materials
Trent, Hudson	8/22/2024	1.2	Collaborate with H. Trent and B. Tenney (A&M) on FTX recovery trust wind down entity analysis
Trent, Hudson	8/22/2024	0.5	Call with H. Trent and B. Tenney (A&M) re: post-confirmation insurance materials
Trent, Hudson	8/22/2024	0.8	Call with H. Trent and J. Gonzalez (A&M) to review the post confirmation reporting package
Trent, Hudson	8/22/2024	0.3	Discuss post-Effective wind down entities with D. Johnston and H. Trent (A&M)
Trent, Hudson	8/22/2024	2.6	Collaborate with H. Trent and B. Tenney (A&M) on FTX recovery trust overview and analysis
Trent, Hudson	8/22/2024	0.2	Call with H. Trent, B. Tenney (A&M) & R. Perubhatla (FTX) re: cold storage and cybersecurity protocol
Trent, Hudson	8/22/2024	1.6	Discuss FTX Recovery Trust Governance structure and illustrative graphic with H. Trent and B. Tenney (A&M)
Tresser, Miles	8/22/2024	0.4	Cross referenced docket to compile comprehensive debtor list
Tresser, Miles	8/22/2024	2.2	Review Liquidation Analysis Summary in Preparation of August 30 data refresh
Tresser, Miles	8/22/2024	1.8	Update prior week and variance slides for board of directors oriented KPIs
Tresser, Miles	8/22/2024	1.4	Update presentation for post confirmation tracking showing Lehman Brothers ongoing reporting
Tresser, Miles	8/22/2024	0.4	Call with J. Gonzalez, A. Motroni, M. Tresser (A&M) to plan board of directors post effective reporting presentation
Blanks, David	8/23/2024	1.3	Discussion with D. Blanks and B. Tenney (A&M) re: FTX Recovery Trust reporting materials
Blanks, David	8/23/2024	0.8	Review updated FTX recovery trust reporting materials



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Blanks, David	8/23/2024	1.4	Prepare best interest test tax analysis
Blanks, David	8/23/2024	1.6	Call with P. Heath and D. Blanks (A&M) to discuss best interest test tax confirmation matters
Blanks, David	8/23/2024	2.4	Review deconsolidated plan scenario in the context of updated assumptions from S&C
Cherry, Nicholas	8/23/2024	0.8	Review of go-forward timing assumptions for pre-effective proceeds
Cherry, Nicholas	8/23/2024	1.0	Prepare reconciliation of the timing of pre-effective from plan to the latest thinking for equity, fund, and loan investments
Cherry, Nicholas	8/23/2024	1.6	Prepare reconciliation of the timing of pre-effective from Plan to the latest thinking for token investments
Clayton, Lance	8/23/2024	0.4	Call with L. Clayton R. Ernst (A&M) re: updates to plan recovery model assumptions for dissolutions
Clayton, Lance	8/23/2024	3.1	Finalize first draft of venture recovery analysis and distribute to team
Ernst, Reagan	8/23/2024	2.3	Meeting with N. Simoneaux, R. Ernst (A&M) re: post confirmation reporting approach and implementation of reporting routine
Ernst, Reagan	8/23/2024	1.2	Update bridge from July to August to notate all changes from the latest plan recovery analysis including NAV and bid valuations
Ernst, Reagan	8/23/2024	0.4	Call with R. Ernst & G. Sirek (A&M) re: nuances of the Plan Recovery presentation
Ernst, Reagan	8/23/2024	2.6	Construct latest turn of plan recovery analysis updates for all changes in August
Ernst, Reagan	8/23/2024	0.4	Call with L. Clayton R. Ernst (A&M) re: updates to plan recovery model assumptions for dissolutions
Ernst, Reagan	8/23/2024	0.3	Call with J. Gonzalez, N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: improvements to post confirmation reporting
Ernst, Reagan	8/23/2024	0.9	Identify all outstanding dissolved companies and adjust recovery percentages based on potential proceeds for latest plan recovery analysis
Flynn, Matthew	8/23/2024	0.4	Review summary pricing of digital assets held for plan by Federal governing agency
Francis, Luke	8/23/2024	0.2	Call with L. Francis & J. Gonzalez (A&M) to discuss the claims summary in the post-confirmation reporting presentation
Gonzalez, Johnny	8/23/2024	0.5	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: preparation of inputs for post-confirmation report
Gonzalez, Johnny	8/23/2024	0.2	Call with L. Francis & J. Gonzalez (A&M) to discuss the claims summary in the post-confirmation reporting presentation
Gonzalez, Johnny	8/23/2024	1.4	Call with N. Simoneaux & J. Gonzalez (A&M) to discuss claims KPIs in the post-confirmation reporting presentation
Gonzalez, Johnny	8/23/2024	1.3	Bridge sale proceed amounts and timing considerations from cash actuals to plan recovery analysis with J. Gonzalez and N. Simoneaux (A&M)
Gonzalez, Johnny	8/23/2024	1.6	Discussion regarding the plan monetization updates for WE 8/16 with J. Gonzalez, T. Ribman (A&M)

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Heath, Peyton	8/23/2024	0.3	Review draft recovery trust reporting presentation materials
Heath, Peyton	8/23/2024	0.4	Review correspondence on next steps for the hypothetical deconsolidated recovery analysis
Heath, Peyton	8/23/2024	1.6	Call with P. Heath and D. Blanks (A&M) to discuss best interest test tax confirmation matters
Johnston, David	8/23/2024	0.6	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss Quoine Pte application for recognition
Konig, Louis	8/23/2024	2.2	Presentation and summary of output related to Know Your Business data transformation
Lucas, Emmet	8/23/2024	0.9	Review transition overview document to review pricing files in preparation of plan refresh for 8/31 data
Mosley, Ed	8/23/2024	1.9	Review of UST objection to plan and prepare counter-arguments
Mosley, Ed	8/23/2024	0.6	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss Quoine Pte application for recognition
Ribman, Tucker	8/23/2024	2.7	Collaborate with B. Tenney and T. Ribman (A&M) update Recovery Trust Reporting deliverable based on comments from leadership
Ribman, Tucker	8/23/2024	0.5	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: preparation of inputs for post-confirmation report
Ribman, Tucker	8/23/2024	1.6	Discussion regarding the plan monetization updates for WE 8/16 with J. Gonzalez, T. Ribman (A&M)
Ribman, Tucker	8/23/2024	1.3	Review monetization presentation materials to capture latest thinking forecast re: ventures proceeds and crypto
Ribman, Tucker	8/23/2024	1.2	Review Post-Confirmation reporting case comparisons re: Toys"R"Us and Lehman
Ribman, Tucker	8/23/2024	0.4	Call with T. Ribman & G. Sirek (A&M) re: prepare inputs for the end of month Plan Recovery model refresh
Ribman, Tucker	8/23/2024	1.2	Revise monetization materials to incorporate updates from the 8/16 13-week cash flow model
Simoneaux, Nicole	8/23/2024	1.3	Bridge sale proceed amounts and timing considerations from cash actuals to plan recovery analysis with J. Gonzalez and N. Simoneaux (A&M)
Simoneaux, Nicole	8/23/2024	1.4	Call with N. Simoneaux & J. Gonzalez (A&M) to discuss claims KPIs in the post-confirmation reporting presentation
Simoneaux, Nicole	8/23/2024	1.9	Analyze pre and post-effective subsidiary sale timing and amounts for cash bridge to plan recovery
Simoneaux, Nicole	8/23/2024	2.3	Meeting with N. Simoneaux, R. Ernst (A&M) re: post confirmation reporting approach and implementation of reporting routine
Sirek, Gabriel	8/23/2024	1.2	Analyze Plan Monetization figures of cash and crypto as refresh 8/22
Sirek, Gabriel	8/23/2024	1.2	Analyze and input variances in Plan Recovery as of August 2nd and July 26th, 2024
Sirek, Gabriel	8/23/2024	1.1	Research of comparable reports for Plan Recovery

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Sirek, Gabriel	8/23/2024	1.1	Implement research of comparable into Plan Recovery
Sirek, Gabriel	8/23/2024	0.5	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: preparation of inputs for post-confirmation report
Sirek, Gabriel	8/23/2024	0.4	Input disbursements and claims values into Plan Recovery PowerPoint as of Aug 2nd, 2024
Sirek, Gabriel	8/23/2024	0.4	Call with T. Ribman & G. Sirek (A&M) re: prepare inputs for the end of month Plan Recovery model refresh
Sirek, Gabriel	8/23/2024	0.4	Call with R. Ernst & G. Sirek (A&M) re: nuances of the Plan Recovery presentation
Sirek, Gabriel	8/23/2024	0.3	Call with J. Gonzalez, N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: improvements to post confirmation reporting
Sirek, Gabriel	8/23/2024	0.2	Gather information regarding cash refresh to the Plan Recovery PowerPoint
Sirek, Gabriel	8/23/2024	0.9	Analyze post-effective reports of FTX for Plan Recovery PowerPoint
Slay, David	8/23/2024	1.1	Discuss regarding TCWF modeling mechanics for input to Plan refresh deck with D. Slay and R. Duncan (A&M)
Slay, David	8/23/2024	0.3	Update plan to cash monetization bridge based on latest residual value inputs of foreign entities
Slay, David	8/23/2024	2.3	Develop summary of Budget 22 Europe forecast to plan details for proceeds from potential wind down
Stockmeyer, Cullen	8/23/2024	1.4	Prepare schedules for valuations team related to token vesting for hedge fund entity for plan update related to august month end reporting
Stockmeyer, Cullen	8/23/2024	1.7	Prepare schedules for valuations team related to token vesting for Alameda for plan update related to august month end reporting
Tenney, Bridger	8/23/2024	0.5	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: preparation of inputs for post-confirmation report
Tenney, Bridger	8/23/2024	1.1	Summarize list of cash controls and prepare corresponding slide
Tenney, Bridger	8/23/2024	0.9	Prepare summary of Comparable case and Post-confirmation materials
Tenney, Bridger	8/23/2024	0.9	Review bank health assessment and prepare corresponding summary slide
Tenney, Bridger	8/23/2024	1.3	Discussion with D. Blanks and B. Tenney (A&M) re: FTX Recovery Trust reporting materials
Tenney, Bridger	8/23/2024	1.4	Discussion with H. Trent and B. Tenney (A&M) re: claim reconciliation and KYC overview
Tenney, Bridger	8/23/2024	2.3	Collaborate with H. Trent and B. Tenney (A&M) re: Post-effective banking strategy and illustrative graphic
Tenney, Bridger	8/23/2024	2.7	Collaborate with B. Tenney and T. Ribman (A&M) update Recovery Trust Reporting deliverable based on comments from leadership
Tenney, Bridger	8/23/2024	0.5	Review Post-Effective tax considerations for inclusion in presentation

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Trent, Hudson	8/23/2024	1.4	Discussion with H. Trent and B. Tenney (A&M) re: claim reconciliation and KYC overview
Trent, Hudson	8/23/2024	2.3	Collaborate with H. Trent and B. Tenney (A&M) re: Post-effective banking strategy and illustrative graphic
Tresser, Miles	8/23/2024	1.2	Update post-confirmation reporting deck to include bank rating and cumulative interest information
Blanks, David	8/24/2024	1.3	Research customer claim basis information and methodology for estimating tax rates
Blanks, David	8/24/2024	0.9	Edit best interests test tax analysis per comments from S. Coverick (A&M)
Blanks, David	8/24/2024	1.4	Call with P. Heath and D. Blanks to discuss necessary updates to the deconsolidated plan model
Blanks, David	8/24/2024	1.6	Call with P. Heath and D. Blanks to discuss edits to the recovery comparison section in the five principles report
Heath, Peyton	8/24/2024	0.6	Review five principles report in connection with recovery comparison analysis
Heath, Peyton	8/24/2024	1.6	Call with P. Heath and D. Blanks (A&M) to discuss edits to the recovery comparison section in the five principles report
Heath, Peyton	8/24/2024	1.4	Call with P. Heath and D. Blanks (A&M) to discuss necessary updates to the deconsolidated plan model
Heath, Peyton	8/24/2024	0.9	Review hypothetical deconsolidated recovery analysis model mechanics and assess next steps in connection with upcoming updates
Sirek, Gabriel	8/24/2024	3.1	Research of post-effective reporting procedures for Plan Recovery
Sirek, Gabriel	8/24/2024	2.9	Creation of an excel analysis of comparable reporting procedures
Blanks, David	8/25/2024	0.3	Call with S. Coverick and D. Blanks (A&M) to discuss best interest test plan objection analysis
Blanks, David	8/25/2024	1.7	Research best interest test objection analysis methodologies
Coverick, Steve	8/25/2024	0.3	Call with S. Coverick and D. Blanks (A&M) to discuss best interest test plan objection analysis
Gordon, Robert	8/25/2024	1.1	Read through plan objection from the UST covering 10 areas
Heath, Peyton	8/25/2024	1.1	Review plan objections tracker presentation in connection with objection response analysis
Simoneaux, Nicole	8/25/2024	1.1	Incorporate additional commentary to the post-confirmation reporting comparison analysis from J. Gonzalez (A&M)
Sirek, Gabriel	8/25/2024	1.3	Input new classifications into the post-effective reporting procedures
Trent, Hudson	8/25/2024	0.9	Prepare detailed output summarizing governance costs included in Wind Down budget
Arnett, Chris	8/26/2024	0.5	Review and comment regarding cure schedule service process

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Arnett, Chris	8/26/2024	0.6	Review and provide commentary on proposed cure schedule
Blanks, David	8/26/2024	1.9	Discussion with D. Blanks and B. Tenney (A&M) re: revisions to deconsolidated recovery assumptions
Blanks, David	8/26/2024	0.9	Review certain claim objections assertions and update presentation outline
Blanks, David	8/26/2024	1.3	Review edits to the deconsolidated plan scenario model reflecting customer priority and remission fund
Blanks, David	8/26/2024	1.1	Call with P. Heath and D. Blanks (A&M) to discuss status of priority workstreams
Blanks, David	8/26/2024	0.3	Call with S. Coverick and D. Blanks (A&M) to discuss workstream priority and plan objection analysis
Blanks, David	8/26/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss the plan objection analysis presentation
Blanks, David	8/26/2024	0.3	Call with K. Ramanathan and D. Blanks (A&M) to discuss plan objection analysis
Blanks, David	8/26/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, C. Wiltgen, and M. Tresser (A&M) to discuss changes to post-effective reporting deck
Blanks, David	8/26/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss assumptions in the updated plan objection presentation
Blanks, David	8/26/2024	1.4	Edit best interest test objection analysis
Blanks, David	8/26/2024	0.2	Call with D. Blanks, P. Heath, H. Trent, G. Sirek (A&M) to discuss updates to the 8/30 Plan Refresh
Clayton, Lance	8/26/2024	2.6	Updates to recovery analysis re: public pricing and asset bids
Coverick, Steve	8/26/2024	0.3	Call with S. Coverick and D. Blanks (A&M) to discuss workstream priority and plan objection analysis
Coverick, Steve	8/26/2024	1.3	Review and provide comments on final draft of 3 prongs subcon memo for S&C
Coverick, Steve	8/26/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, C. Wiltgen, and M. Tresser (A&M) to discuss changes to post-effective reporting deck
Coverick, Steve	8/26/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss UST plan objection
Coverick, Steve	8/26/2024	1.2	Review and provide comments on final draft of 5-principals subcon memo for S&C
Ernst, Reagan	8/26/2024	1.7	Summarize improvements in post confirmation reporting from prior report
Ernst, Reagan	8/26/2024	0.7	Update plan recovery analysis for recent accretion in net asset value based on recent investor reports
Gonzalez, Johnny	8/26/2024	0.2	Call with J. Gonzalez, B. Tenney, A. Motroni, G. Sirek, M. Tresser (A&M) to plan edits to the presentation for the Board of Directors on post-effective reporting
Gonzalez, Johnny	8/26/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: FTX recovery trust reporting analysis updates

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Gonzalez, Johnny	8/26/2024	1.3	Prepare a bridge for the plan monetization cash vs the cash flow actuals as 8/16
Gonzalez, Johnny	8/26/2024	2.6	Call with T. Ribman & J. Gonzalez (A&M) to discuss plan monetization cash summary as of 8/16
Gonzalez, Johnny	8/26/2024	0.2	Call with C. Wiltgen, J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss preparation for August 31st refresh and post-confirmation reporting presentation
Gonzalez, Johnny	8/26/2024	0.2	Call with J. Gonzalez, C. Wiltgen, T. Ribman, A. Motroni (A&M) to discuss updates to the post-confirmation reporting presentation
Gonzalez, Johnny	8/26/2024	0.4	Call with D. Johnston, H. Trent, L. LaPosta, J. Gonzalez, & D. Slay (A&M) re: thirteen week Plan to Cash reconciliation
Gonzalez, Johnny	8/26/2024	1.9	Update the commentary in the plan monetization presentation based on activity the WE 8/16
Gonzalez, Johnny	8/26/2024	0.4	Collaboration with J. Gonzalez, G. Sirek, A. Montroni, & M. Tresser (A&M) re: search of comparable filings of non-docket items for post-confirmation report
Gonzalez, Johnny	8/26/2024	0.5	Call with H. Trent, J. Gonzalez, & G. Sirek (A&M) re: updates to post-confirmation presentation
Gonzalez, Johnny	8/26/2024	2.4	Draft commentary in the Plan Monetization presentation for the WE 8/16
Gordon, Robert	8/26/2024	1.3	Final review of Subcon materials before sending memorandums to S&C(B. Glueckstein, A. Dieterich, A. Kranzley)
Heath, Peyton	8/26/2024	0.2	Call with D. Blanks, P. Heath, H. Trent, G. Sirek (A&M) to discuss updates to the 8/30 Plan Refresh
Heath, Peyton	8/26/2024	2.9	Develop plan objection support presentation slides
Heath, Peyton	8/26/2024	2.4	Discussion with P. Heath and B. Tenney (A&M) re: deconsolidated recovery model updates
Heath, Peyton	8/26/2024	2.2	Revise plan objection support analysis in connection with presentation development
Heath, Peyton	8/26/2024	1.7	Revise plan objection support presentation scenario slides for comments from D. Blanks (A&M)
Heath, Peyton	8/26/2024	0.6	Review filed plan objection in connection with plan objection support presentation
Heath, Peyton	8/26/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss the plan objection analysis presentation
Heath, Peyton	8/26/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss assumptions in the updated plan objection presentation
Heath, Peyton	8/26/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, C. Wiltgen, and M. Tresser (A&M) to discuss changes to post-effective reporting deck
Hennessey, Jonathan	8/26/2024	0.2	Call with E. Lucas, J. Hennessey (A&M) to discuss market impacts of purchasing tokens for recovery analysis calculations
Jogerst, Max	8/26/2024	0.2	Call with B. Tenney, M. Tresser, M. Jogerst (A&M) to discuss developments in the 8/30 plan recovery analysis
Johnston, David	8/26/2024	0.4	Call with D. Johnston, H. Trent, L. LaPosta, J. Gonzalez, & D. Slay (A&M) re: thirteen week Plan to Cash reconciliation

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Johnston, David	8/26/2024	1.2	Review plan to cash bridge and reconcile movements
LaPosta, Logan	8/26/2024	0.4	Call with D. Johnston, H. Trent, L. LaPosta, J. Gonzalez, & D. Slay (A&M) re: thirteen week Plan to Cash reconciliation
LeGuen, Jonathon	8/26/2024	0.6	Draft email summarizing wind down spend vs. latest actual disbursement schedules
Lucas, Emmet	8/26/2024	0.6	Adjust mechanics on in-kind recovery analysis ahead of distribution to Analysis Group for pricing assumptions
Lucas, Emmet	8/26/2024	0.9	Prepare overview of post-confirmation reporting items for plan team to develop strategy ahead of discussion with committees
Lucas, Emmet	8/26/2024	0.2	Call with E. Lucas, J. Henness (A&M) to discuss market impacts of purchasing tokens for recovery analysis calculations
Mennie, James	8/26/2024	1.6	Reconcile changes in latest fund NAVs versus initial plan NAVs
Mosley, Ed	8/26/2024	2.2	Review of substantive consolidation summary analysis in support of confirmation of the plan
Mosley, Ed	8/26/2024	0.5	Discussion with J.Ray (FTX) regarding plan objections and confirmation
Mosley, Ed	8/26/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss UST plan objection
Motroni, Ava	8/26/2024	0.6	Inquire for additional reporting methods for Lehman Brothers that are discretionary and non-mandated reports to include in post-confirmation reporting deck
Motroni, Ava	8/26/2024	0.9	Analyze filings and reports for Voyager Digital LLC for information about discretionary reporting for the post-confirmation reporting presentation
Motroni, Ava	8/26/2024	0.4	Call with B. Tenney, N. Simoneaux, T. Ribman, A. Motroni (A&M) to discuss updates to post-confirmation reporting presentation
Motroni, Ava	8/26/2024	0.4	List notes from call into post-confirmation presentation to apply updates and changes
Motroni, Ava	8/26/2024	1.4	Add discretionary reporting information to Toys R Us tear sheet for post-effective comps database
Motroni, Ava	8/26/2024	0.4	Collaboration with J. Gonzalez, G. Sirek, A. Motroni, & M. Tresser (A&M) re: search of comparable filings of non-docket items for post-confirmation report
Motroni, Ava	8/26/2024	0.5	Call with A. Motroni, G. Sirek, M. Tresser (A&M) to discuss comps key reporting items for recovery trust reporting presentation
Motroni, Ava	8/26/2024	0.9	Create outline for expected entity reporting timeline for post-confirmation reporting presentation
Motroni, Ava	8/26/2024	0.2	Call with B. Tenney, A. Motroni, M. Tresser (A&M) to discuss changes to internal and external reporting slides on post-confirmation reporting deck
Motroni, Ava	8/26/2024	1.2	Update board report card page to incorporate comments from MD in the Recovery Trust Reporting Presentation
Motroni, Ava	8/26/2024	1.1	Research reporting methods and items for Alameda lender that are discretionary and non-mandated reports to include in post-confirmation reporting deck



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Motroni, Ava	8/26/2024	0.2	Call with J. Gonzalez, B. Tenney, A. Motroni, G. Sirek, M. Tresser (A&M) to plan edits to the presentation for the Board of Directors on post-effective reporting
Motroni, Ava	8/26/2024	0.2	Call with C. Wiltgen, J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss preparation for August 31st refresh and post-confirmation reporting presentation
Ramanathan, Kumanan	8/26/2024	0.3	Call with K. Ramanathan and D. Blanks (A&M) to discuss plan objection analysis
Ribman, Tucker	8/26/2024	0.4	Discussion N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: verification of FTX Euro Ag in thirteen week as of 5/5 refresh
Ribman, Tucker	8/26/2024	1.6	Collaborate with B. Tenney and T. Ribman (A&M) re: discretionary reporting analysis and corresponding slides
Ribman, Tucker	8/26/2024	2.6	Call with T. Ribman & J. Gonzalez (A&M) to discuss plan monetization cash summary as of 8/16
Ribman, Tucker	8/26/2024	1.8	Create a case comparison for the Celsius convenience class elections for senior leadership (A&M)
Ribman, Tucker	8/26/2024	1.6	Update the Plan Confirmation timeline Presentation to capture comments from D. Slay (A&M) for week end 8/25 presentation
Ribman, Tucker	8/26/2024	0.5	Call with B. Tenney, N. Simoneaux, T. Ribman, A. Motroni (A&M) to discuss updates to post-confirmation reporting presentation
Ribman, Tucker	8/26/2024	0.8	Revise the monetization slides in the Confirmation Timeline Presentation Materials to reflect inputs as of 8/16
Ribman, Tucker	8/26/2024	1.0	Reconcile the board report card inputs of the Post-Confirmation Reporting Presentation materials
Ribman, Tucker	8/26/2024	0.2	Call with J. Gonzalez, C. Wiltgen, T. Ribman, A. Motroni (A&M) to discuss updates to the post-confirmation reporting presentation
Simoneaux, Nicole	8/26/2024	2.3	Prepare convenience class solicitation results analysis for Plan Objection overview
Simoneaux, Nicole	8/26/2024	2.2	Calculate savings threshold confirmation for \$0 stipulated and convenience election votes
Simoneaux, Nicole	8/26/2024	1.9	Review post-confirmation reporting transition and output models with N. Simoneaux and G. Sirek (A&M)
Simoneaux, Nicole	8/26/2024	1.4	Review claims KPIs in the post-confirmation reporting presentation for updates
Simoneaux, Nicole	8/26/2024	1.4	Analyze convenience and \$0 stipulated follow-ups re: solicitation results and changes to elections
Simoneaux, Nicole	8/26/2024	0.4	Discussion N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: verification of FTX Euro Ag in thirteen week as of 5/5 refresh
Simoneaux, Nicole	8/26/2024	0.5	Call with B. Tenney, N. Simoneaux, T. Ribman, A. Motroni (A&M) to discuss updates to post-confirmation reporting presentation
Sirek, Gabriel	8/26/2024	0.3	Analysis of post confirmation report to ensure proper inputs
Sirek, Gabriel	8/26/2024	0.2	Call with J. Gonzalez, B. Tenney, A. Motroni, G. Sirek, M. Tresser (A&M) to plan edits to the presentation for the Board of Directors on post-effective reporting



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Sirek, Gabriel	8/26/2024	0.4	Analysis of the post confirmation board report in variance as of Aug 2nd 2024
Sirek, Gabriel	8/26/2024	0.4	Call with A. Motroni, G. Sirek, M. Tresser (A&M) to discuss comps key reporting items for recovery trust reporting presentation
Sirek, Gabriel	8/26/2024	0.4	Collaboration with J. Gonzalez, G. Sirek, A. Motroni, & M. Tresser (A&M) re: search of comparable filings of non-docket items for post-confirmation report
Sirek, Gabriel	8/26/2024	0.4	Discussion N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: verification of FTX Euro Ag in thirteen week as of 5/5 refresh
Sirek, Gabriel	8/26/2024	0.5	Call with H. Trent, J. Gonzalez, & G. Sirek (A&M) re: updates to post-confirmation presentation
Sirek, Gabriel	8/26/2024	0.6	Analysis of discretionary reports made by comps for post confirmation report
Sirek, Gabriel	8/26/2024	0.9	Input updated figures for claims in the post confirmation report
Sirek, Gabriel	8/26/2024	1.3	Analyze future metrics for FTX post confirmation report in comparison of Aug 2nd and prior week analysis
Sirek, Gabriel	8/26/2024	1.5	Research of comparable bankruptcies for FTX in the reporting process post effective date
Sirek, Gabriel	8/26/2024	1.8	Input new metrics and new reporting procedures to post confirmation report after Plan call update
Sirek, Gabriel	8/26/2024	1.9	Review post-confirmation reporting transition and output models with N. Simoneaux and G. Sirek (A&M)
Sirek, Gabriel	8/26/2024	0.8	Research of comparable firms for the post confirmation reporting procedures
Sirek, Gabriel	8/26/2024	0.2	Call with D. Blanks, P. Heath, H. Trent, G. Sirek (A&M) to discuss updates to the 8/30 Plan Refresh
Sirek, Gabriel	8/26/2024	0.9	Input updated figures into the post-confirmation as of July 2024
Slay, David	8/26/2024	0.4	Call with D. Johnston, H. Trent, L. LaPosta, J. Gonzalez, & D. Slay (A&M) re: thirteen week Plan to Cash reconciliation
Tenney, Bridger	8/26/2024	2.4	Discussion with P. Heath and B. Tenney (A&M) re: deconsolidated recovery model updates
Tenney, Bridger	8/26/2024	0.2	Call with J. Gonzalez, B. Tenney, A. Motroni, G. Sirek, M. Tresser (A&M) to plan edits to the presentation for the Board of Directors on post-effective reporting
Tenney, Bridger	8/26/2024	0.4	Discussion N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: verification of FTX Euro Ag in thirteen week as of 5/5 refresh
Tenney, Bridger	8/26/2024	0.5	Call with B. Tenney, N. Simoneaux, T. Ribman, A. Motroni (A&M) to discuss updates to post-confirmation reporting presentation
Tenney, Bridger	8/26/2024	0.4	Continue updates to deconsolidated recovery summary output and model mechanics
Tenney, Bridger	8/26/2024	0.6	Revise creditor recovery waterfall in deconsolidated model
Tenney, Bridger	8/26/2024	1.6	Collaborate with B. Tenney and T. Ribman (A&M) re: discretionary reporting analysis and corresponding slides

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Tenney, Bridger	8/26/2024	0.2	Call with B. Tenney, M. Tresser, M. Jogerst (A&M) to discuss developments in the 8/30 plan recovery analysis
Tenney, Bridger	8/26/2024	1.9	Discussion with D. Blanks and B. Tenney (A&M) re: revisions to deconsolidated recovery assumptions
Tenney, Bridger	8/26/2024	2.1	Collaborate with J. Gonzalez and B. Tenney (A&M) re: FTX recovery trust reporting analysis updates
Tenney, Bridger	8/26/2024	0.2	Call with B. Tenney, A. Motroni, M. Tresser (A&M) to discuss changes to internal and external reporting slides on post-confirmation reporting deck
Trent, Hudson	8/26/2024	0.2	Call with D. Blanks, P. Heath, H. Trent, G. Sirek (A&M) to discuss updates to the 8/30 Plan Refresh
Trent, Hudson	8/26/2024	0.5	Call with H. Trent, J. Gonzalez, & G. Sirek (A&M) re: updates to post-confirmation presentation
Trent, Hudson	8/26/2024	0.4	Call with D. Johnston, H. Trent, L. LaPosta, J. Gonzalez, & D. Slay (A&M) re: thirteen week Plan to Cash reconciliation
Tresser, Miles	8/26/2024	2.1	Research the use of cash and coin post-effective reports for previous cryptocurrency bankruptcies
Tresser, Miles	8/26/2024	1.2	Perform diligence on discretionary post confirmation financial reporting for precedent bankruptcies
Tresser, Miles	8/26/2024	2.1	Update distribution detail visual display for post effective reporting
Tresser, Miles	8/26/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, C. Wiltgen, and M. Tresser (A&M) to discuss changes to post-effective reporting deck
Tresser, Miles	8/26/2024	0.4	Collaboration with J. Gonzalez, G. Sirek, A. Motroni, & M. Tresser (A&M) re: search of comparable filings of non-docket items for post-confirmation report
Tresser, Miles	8/26/2024	0.4	Call with A. Motroni, G. Sirek, M. Tresser (A&M) to discuss comps key reporting items for recovery trust reporting presentation
Tresser, Miles	8/26/2024	0.2	Call with J. Gonzalez, B. Tenney, A. Motroni, G. Sirek, M. Tresser (A&M) to plan edits to the presentation for the Board of Directors on post-effective reporting
Tresser, Miles	8/26/2024	0.2	Call with B. Tenney, M. Tresser, M. Jogerst (A&M) to discuss developments in the 8/30 plan recovery analysis
Tresser, Miles	8/26/2024	0.2	Call with B. Tenney, A. Motroni, M. Tresser (A&M) to discuss changes to internal and external reporting slides on post-confirmation reporting deck
Tresser, Miles	8/26/2024	2.1	Investigate public documents regarding discretionary reporting practices for Board of Directors and Creditor Advisory Committee on previous bankruptcies
Wiltgen, Charles	8/26/2024	0.2	Call with C. Wiltgen, J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss preparation for August 31st refresh and post-confirmation reporting presentation
Wiltgen, Charles	8/26/2024	2.1	Research non-post confirmation related reporting requirements for comp set
Wiltgen, Charles	8/26/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, C. Wiltgen, and M. Tresser (A&M) to discuss changes to post-effective reporting deck

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Wiltgen, Charles	8/26/2024	1.6	Roll forward variance presentation in preparation for august update
Wiltgen, Charles	8/26/2024	2.4	Continue to roll forward variance model excel in preparation for august update
Wiltgen, Charles	8/26/2024	0.8	Update post-effective tax slide with updated commentary
Zabcik, Kathryn	8/26/2024	3.1	Update five principles and two prong substantive consolidation memos for distribution to external counsel
Blanks, David	8/27/2024	0.7	Discuss plan objection analysis and presentation with D. Blanks and P. Heath (A&M)
Blanks, David	8/27/2024	1.4	Review and edit initial draft of the plan objection support presentation and provide comments
Blanks, David	8/27/2024	1.7	Call with P. Heath and D. Blanks (A&M) to discuss updates to the plan objection support presentation
Ernst, Reagan	8/27/2024	2.7	Meeting with N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: updates to inputs for post-confirmation report
Ernst, Reagan	8/27/2024	2.1	Call with J. Gonzalez, N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: post-confirmation research and analysis
Ernst, Reagan	8/27/2024	0.9	Collaborate with R. Ernst & G. Sirek (A&M) re: updates to inputs for post-confirmation report
Ernst, Reagan	8/27/2024	0.8	Call with N. Simoneaux, R. Ernst (A&M) re: post-confirmation timeline schedules and reporting approach
Gonzalez, Johnny	8/27/2024	2.9	Prepare description for the internal reports to be distributed post-confirmation
Gonzalez, Johnny	8/27/2024	1.4	Modify the structure of the post-confirmation report based on commentary from senior leadership
Gonzalez, Johnny	8/27/2024	0.8	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: post-confirmation presentation updates as of 8/27
Gonzalez, Johnny	8/27/2024	2.5	Call to discuss commentary in the post-confirmation presentation with J. Gonzalez, N. Simoneaux (A&M)
Gonzalez, Johnny	8/27/2024	2.1	Call with J. Gonzalez, N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: post-confirmation research and analysis
Gonzalez, Johnny	8/27/2024	2.2	Collaborate on the post effective reporting timeline and summary with B. Tenney & J. Gonzalez (A&M)
Gonzalez, Johnny	8/27/2024	1.2	Prepare a summary for the external reports included in the post-confirmation report
Heath, Peyton	8/27/2024	0.5	Call with P. Heath, B. Tenney, and M. Jogerst (A&M) to update hypothetical deconsolidated recovery analysis
Heath, Peyton	8/27/2024	0.7	Discuss plan objection analysis and presentation with D. Blanks and P. Heath (A&M)
Heath, Peyton	8/27/2024	1.7	Call with P. Heath and D. Blanks (A&M) to discuss updates to the plan objection support presentation
Heath, Peyton	8/27/2024	1.9	Collaborate with B. Tenney and P. Heath (A&M) re: update Deconsolidated recovery model and waterfall mechanics

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Heath, Peyton	8/27/2024	1.9	Review deconsolidated recovery analysis model mechanics
Heath, Peyton	8/27/2024	2.2	Revise plan objection presentation for comments from D. Blanks (A&M)
Heath, Peyton	8/27/2024	0.8	Discussion with B. Tenney and P. Heath (A&M) re: FTX Trading recovery waterfall in Deconsolidated recovery model
Hennessey, Jonathan	8/27/2024	0.3	Call with K. Ramanathan, E. Lucas, J. Hennessey (A&M) and D. Anosova, L. Christensen, L. Jakab, J. Barnwell (AG) to discuss pricing assumptions for selected token analysis
Hennessey, Jonathan	8/27/2024	0.3	Call with H. Trent, J. Hennessey (A&M) to discuss preferred analysis update
Hennessey, Jonathan	8/27/2024	1.1	Preference analysis; refresh supporting schedules for latest claims balances
Jogerst, Max	8/27/2024	0.5	Call with P. Heath, B. Tenney, and M. Jogerst (A&M) to update hypothetical deconsolidated recovery analysis
LaPosta, Logan	8/27/2024	0.9	Review Plan inputs from July in advance of refresh
Lucas, Emmet	8/27/2024	0.3	Call with K. Ramanathan, E. Lucas, J. Hennessey (A&M) and D. Anosova, L. Christensen, L. Jakab, J. Barnwell (AG) to discuss pricing assumptions for selected token analysis
Lucas, Emmet	8/27/2024	1.6	Build sensitivity calculations into in-kind model for variability of pricing impacts on potential requirements of token repurchase
Lucas, Emmet	8/27/2024	1.8	Update in-kind recovery analysis model for toggles of transaction costs based on quotes received from Galaxy
Motroni, Ava	8/27/2024	0.4	Make adjustments to post-effective tax slide to reflect updates in reporting elements for bankruptcy court reporting
Motroni, Ava	8/27/2024	1.1	Analyze and describe bankruptcy report contents of discretionary reports for the post-effective reporting presentation
Motroni, Ava	8/27/2024	1.4	Determine elements in types of discretionary reporting for FTX comparable companies
Motroni, Ava	8/27/2024	1.1	Research internal and external types of discretionary reporting for the executive summary
Motroni, Ava	8/27/2024	0.9	Update FTX recovery trust reporting page to account for detailed stipulated reporting
Motroni, Ava	8/27/2024	0.7	Call with C. Wiltgen, A. Motroni, M. Tresser (A&M) to discuss updates to post-effective reporting presentation
Motroni, Ava	8/27/2024	0.6	Update recovery trust reporting presentation to reflect changes in reporting concepts and filings
Motroni, Ava	8/27/2024	2.2	Collaborate with C. Wiltgen, A. Motroni, G. Sirek, & M. Tresser (A&M) on post-effective reporting presentation updates
Motroni, Ava	8/27/2024	0.2	Call with C. Wiltgen, A. Motroni, G. Sirek, M. Tresser (A&M) to discuss post-effective tax reporting for post-effective reporting presentation
Ramanathan, Kumanan	8/27/2024	0.3	Call with K. Ramanathan, E. Lucas, J. Hennessey (A&M) and D. Anosova, L. Christensen, L. Jakab, J. Barnwell (AG) to discuss pricing assumptions for selected token analysis

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Ribman, Tucker	8/27/2024	0.7	Reconcile Ledger Prime Binance Seized asset value as of the 5.5 disclosure statement materials
Ribman, Tucker	8/27/2024	0.4	Call with T. Ribman and M. Tresser (A&M) to discuss updates on claims trading pricing
Ribman, Tucker	8/27/2024	0.6	Update monetization variance overlay for 8/16 to 8/23 monetization activity
Ribman, Tucker	8/27/2024	2.8	Create a summary bridge from 5/5 materials of loan claim transfers for senior leadership (A&M)
Ribman, Tucker	8/27/2024	0.8	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: post-confirmation presentation updates as of 8/27
Ribman, Tucker	8/27/2024	1.0	Revise the Post-Confirmation Reporting materials re: post-effectiveness discretionary reporting
Ribman, Tucker	8/27/2024	1.2	Revise monetization materials to reflect comments from J. Gonzalez (A&M)
Ribman, Tucker	8/27/2024	1.6	Reconcile digital asset loans payable discount pricing re: Preferred Analysis
Ribman, Tucker	8/27/2024	1.8	Create a bridge of loan claim transfers from 5/5 to 8/27 re: Nodle and Stake Technologies
Ribman, Tucker	8/27/2024	1.8	Update the executive summary of the Post-Confirmation Reporting Presentation re: Reporting Timeline
Ribman, Tucker	8/27/2024	1.2	Create a summary of Binance.us seized asset value as of 7.19
Ribman, Tucker	8/27/2024	0.6	Review post-effective tax update slide within Post Confirmation Reporting Presentation Materials
Simoneaux, Nicole	8/27/2024	0.8	Call with N. Simoneaux, R. Ernst (A&M) re: post-confirmation timeline schedules and reporting approach
Simoneaux, Nicole	8/27/2024	2.1	Call with J. Gonzalez, N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: post-confirmation research and analysis
Simoneaux, Nicole	8/27/2024	2.5	Call to discuss commentary in the post-confirmation presentation with J. Gonzalez, N. Simoneaux (A&M)
Simoneaux, Nicole	8/27/2024	2.7	Meeting with N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: updates to inputs for post-confirmation report
Simoneaux, Nicole	8/27/2024	0.8	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: post-confirmation presentation updates as of 8/27
Sirek, Gabriel	8/27/2024	2.1	Collaborate with B. Tenney & G. Sirek (A&M) re: post-confirmation insurance PowerPoint updates
Sirek, Gabriel	8/27/2024	1.7	Update analysis of separate subsidiary claims for waterfall
Sirek, Gabriel	8/27/2024	0.8	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: post-confirmation presentation updates as of 8/27
Sirek, Gabriel	8/27/2024	2.1	Call with J. Gonzalez, N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: post-confirmation research and analysis
Sirek, Gabriel	8/27/2024	0.2	Call with C. Wiltgen, A. Motroni, G. Sirek, M. Tresser (A&M) to discuss post-effective tax reporting for post-effective reporting presentation

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Sirek, Gabriel	8/27/2024	2.2	Collaborate with C. Wiltgen, A. Motroni, G. Sirek, & M. Tresser (A&M) on post-effective reporting presentation updates
Sirek, Gabriel	8/27/2024	2.7	Meeting with N. Simoneaux, R. Ernst, & G. Sirek (A&M) re: updates to inputs for post-confirmation report
Sirek, Gabriel	8/27/2024	0.2	Research on bankruptcy court requirements for reporting post-effective date
Sirek, Gabriel	8/27/2024	0.9	Collaborate with R. Ernst & G. Sirek (A&M) re: updates to inputs for post-confirmation report
Tenney, Bridger	8/27/2024	1.3	Prepare summary list of FTX recovery Trust Agents and roles post-bankruptcy
Tenney, Bridger	8/27/2024	1.1	Build current and Post-Effective reporting suite timeline
Tenney, Bridger	8/27/2024	1.2	Build Post-Effective Trust formation timeline and illustrative graphic
Tenney, Bridger	8/27/2024	0.8	Discussion with B. Tenney and P. Heath (A&M) re: FTX Trading recovery waterfall in Deconsolidated recovery model
Tenney, Bridger	8/27/2024	0.8	Call with J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman, & G. Sirek (A&M) re: post-confirmation presentation updates as of 8/27
Tenney, Bridger	8/27/2024	0.6	Summarize selection process for Post-Effective Board and Creditor Advisory Committee
Tenney, Bridger	8/27/2024	2.1	Collaborate with B. Tenney & G. Sirek (A&M) re: post-confirmation insurance PowerPoint updates
Tenney, Bridger	8/27/2024	0.5	Call with P. Heath, B. Tenney, and M. Jogerst (A&M) to update hypothetical deconsolidated recovery analysis
Tenney, Bridger	8/27/2024	0.4	Update Trust formation timeline with comments from leadership
Tenney, Bridger	8/27/2024	0.8	Continue working on Recovery Trust Agents illustrative summary and graphic
Tenney, Bridger	8/27/2024	0.6	Update deconsolidated recovery model and waterfall with revised recovery structure
Tenney, Bridger	8/27/2024	1.9	Collaborate with B. Tenney and P. Heath (A&M) re: update Deconsolidated recovery model and waterfall mechanics
Tenney, Bridger	8/27/2024	2.2	Collaborate on the post effective reporting timeline and summary with B. Tenney & J. Gonzalez (A&M)
Trent, Hudson	8/27/2024	0.3	Call with H. Trent, J. Henness (A&M) to discuss preferred analysis update
Trent, Hudson	8/27/2024	0.1	Call with H. Trent & C. Wiltgen (A&M) regarding post-effective reporting presentation structure
Tresser, Miles	8/27/2024	1.4	Update presentation breaking down report contents and descriptions for post-effective reporting schedules
Tresser, Miles	8/27/2024	2.4	Examine public documents related to discretionary reporting practices for the Board of Directors and the Creditor Advisory Committee in past bankruptcy cases
Tresser, Miles	8/27/2024	0.2	Call with C. Wiltgen, A. Motroni, G. Sirek, M. Tresser (A&M) to discuss post-effective tax reporting for post-effective reporting presentation

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Tresser, Miles	8/27/2024	0.4	Call with T. Ribman and M. Tresser (A&M) to discuss updates on claims trading pricing
Tresser, Miles	8/27/2024	0.4	Establish expected entity reporting timeline based on expected number of entities
Tresser, Miles	8/27/2024	0.8	Call with C. Wiltgen, A. Motroni, M. Tresser (A&M) to discuss updates to post-effective reporting presentation
Tresser, Miles	8/27/2024	1.2	Update post effective comps database to include both statutory and digressionary Post-Confirmation Reporting
Tresser, Miles	8/27/2024	1.2	Update discretionary reporting precedents from previous cryptocurrency bankruptcy
Tresser, Miles	8/27/2024	2.2	Collaborate with C. Wiltgen, A. Motroni, G. Sirek, & M. Tresser (A&M) on post-effective reporting presentation updates
Wiltgen, Charles	8/27/2024	1.7	Continue to research non-post confirmation related reporting requirements for comp set
Wiltgen, Charles	8/27/2024	0.1	Call with H. Trent & C. Wiltgen (A&M) regarding post-effective reporting presentation structure
Wiltgen, Charles	8/27/2024	0.2	Call with C. Wiltgen, A. Motroni, G. Sirek, M. Tresser (A&M) to discuss post-effective tax reporting for post-effective reporting presentation
Wiltgen, Charles	8/27/2024	1.7	Modify post-effective reporting presentation based on comparable Chapter 11 cases
Wiltgen, Charles	8/27/2024	1.9	Continue variance august update preparation
Wiltgen, Charles	8/27/2024	2.2	Collaborate with C. Wiltgen, A. Motroni, G. Sirek, & M. Tresser (A&M) on post-effective reporting presentation updates
Wiltgen, Charles	8/27/2024	0.8	Call with C. Wiltgen, A. Motroni, M. Tresser (A&M) to discuss updates to post-effective reporting presentation
Blanks, David	8/28/2024	1.2	Discussion with D. Blanks and B. Tenney (A&M) re: deconsolidated recovery model mechanics
Blanks, David	8/28/2024	0.5	Call with D. Blanks and P. Heath (A&M) to discuss plan objection presentation edits
Blanks, David	8/28/2024	0.3	Review updated BTC volume weighted average price analysis
Blanks, David	8/28/2024	2.1	Call with P. Heath and D. Blanks (A&M) to discuss updated deconsolidated plan recovery analysis
Blanks, David	8/28/2024	0.6	Call with D. Blanks and C. Brantley (A&M) to discuss plan confirmation workstream priorities
Blanks, David	8/28/2024	1.9	Review and edit updated plan objections response support presentation
Blanks, David	8/28/2024	2.6	Review deconsolidated plan scenario model
Brantley, Chase	8/28/2024	0.4	Discuss status update of ongoing Plan / Plan related workstreams with C. Brantley and H. Trent (A&M)
Brantley, Chase	8/28/2024	2.1	Continue to review all Confirmation objections filed and begin outline of objection response presentation



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Brantley, Chase	8/28/2024	1.1	Review latest Plan monetization presentation and outline questions for team ahead of call
Brantley, Chase	8/28/2024	1.0	Call with C. Brantley, G. Sirek, M. Tresser, A. Motroni (A&M) to discuss qualitative and quantitative analyses for plan objections
Brantley, Chase	8/28/2024	0.8	Review latest confirmation timeline deck and Confirmation objection summary ahead of call with team
Brantley, Chase	8/28/2024	0.7	Discuss plan objection strategy with C. Brantley, S. Coverick (A&M)
Brantley, Chase	8/28/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss upcoming deliverables with the Plan Recovery Analysis
Brantley, Chase	8/28/2024	0.6	Call with D. Blanks and C. Brantley (A&M) to discuss plan confirmation workstream priorities
Brantley, Chase	8/28/2024	0.6	Review the coin report for increased fee assumptions for plan objections
Brantley, Chase	8/28/2024	0.6	Call with C. Brantley, A. Motroni, G. Sirek (A&M) to discuss confirmation objections financial analysis
Brantley, Chase	8/28/2024	0.4	Call with C. Brantley, J. Gonzalez (A&M) to discuss plan objection response development
Brantley, Chase	8/28/2024	0.4	Call with C. Brantley, E. Lucas, C. Wiltgen, S. Witherspoon (A&M) regarding claims reconciliation progress and go forward plan
Brantley, Chase	8/28/2024	1.4	Discuss Plan supplement provisions with C. Brantley and H. Trent (A&M)
Clayton, Lance	8/28/2024	2.4	Updates to venture recovery analysis based on comments from workstream leads
Coverick, Steve	8/28/2024	0.7	Discuss plan objection strategy with C. Brantley, S. Coverick (A&M)
Duncan, Ryan	8/28/2024	1.8	Call with R. Duncan and R. Ernst (A&M) re: reconciliation of ventures book to cash source data for 8/31 plan refresh
Ernst, Reagan	8/28/2024	1.8	Call with R. Duncan and R. Ernst (A&M) re: reconciliation of ventures book to cash source data for 8/31 plan refresh
Ernst, Reagan	8/28/2024	1.1	Update plan confirmation timeline slides with updates on dissolving entities and de minimis sales
Ernst, Reagan	8/28/2024	1.2	Calculate net asset value from fund investee financial documents for recovery estimates to the plan refresh
Ernst, Reagan	8/28/2024	0.6	Update plan recovery analysis for recent net asset value reporting from Q2 2024
Gonzalez, Johnny	8/28/2024	2.1	Reconcile excluded loan claims with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	8/28/2024	0.2	Call with J. Gonzalez, N. Simoneaux, A. Motroni (A&M) to discuss updates to post-effective reporting presentation
Gonzalez, Johnny	8/28/2024	0.4	Call with C. Brantley, J. Gonzalez (A&M) to discuss plan objection response development
Gonzalez, Johnny	8/28/2024	2.2	Review the loans payable claims support analysis for inclusion into the plan recovery analysis



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Gonzalez, Johnny	8/28/2024	1.7	Collaborate with J. Gonzalez and B. Tenney (A&M) re: draft of BoD asset and claims post-confirmation weekly report card
Gonzalez, Johnny	8/28/2024	1.0	Draft commentary for the proposed internal reports in the post confirmation reporting package
Gonzalez, Johnny	8/28/2024	0.8	Collaborate with H. Trent, J. Gonzalez (A&M) re: post-confirmation reporting presentation
Gonzalez, Johnny	8/28/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss upcoming deliverables with the Plan Recovery Analysis
Gonzalez, Johnny	8/28/2024	0.6	Call with J. Gonzalez, H. Trent, M. Tresser (A&M) re: prepare for analysis of financials to support Plan against its objections
Gonzalez, Johnny	8/28/2024	0.4	Call with J. Gonzalez, N. Simoneaux, A. Motroni (A&M) to discuss updates to reporting content in post-effective reporting presentation
Gonzalez, Johnny	8/28/2024	2.6	Collaborate on the internal reporting package for post-confirmation reporting with J. Gonzalez and N. Simoneaux (A&M)
Heath, Peyton	8/28/2024	1.8	Revise hypothetical deconsolidated recovery analysis model outputs
Heath, Peyton	8/28/2024	0.7	Review hypothetical deconsolidated recovery analysis model for updates
Heath, Peyton	8/28/2024	0.3	Review 8/31 plan inputs refresh matrix
Heath, Peyton	8/28/2024	0.4	Prepare plan objection support analysis materials and draft email for distribution re: same
Heath, Peyton	8/28/2024	0.5	Call with D. Blanks and P. Heath (A&M) to discuss plan objection presentation edits
Heath, Peyton	8/28/2024	2.1	Call with P. Heath and D. Blanks (A&M) to discuss updated deconsolidated plan recovery analysis
Heath, Peyton	8/28/2024	1.8	Review plan objection support tax analysis presentation for comments from D. Blanks (A&M)
LaPosta, Logan	8/28/2024	0.4	Call with D. Slay (A&M) regarding the plan cash input deliverable and next steps
Lucas, Emmet	8/28/2024	0.4	Call with C. Brantley, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation progress and go forward plan
Motroni, Ava	8/28/2024	1.7	Brainstorm financial analysis to support Plan against objections from US Trustee
Motroni, Ava	8/28/2024	1.3	Collaborate with A. Motroni, G. Sirek, M. Tresser (A&M) on potential financial analysis for support of the Plan
Motroni, Ava	8/28/2024	1.4	Research convenience claim comparable to understand what falls under that class
Motroni, Ava	8/28/2024	1.6	Update report types in recovery trust reporting page to outline comments from meeting
Motroni, Ava	8/28/2024	0.2	Call with J. Gonzalez, N. Simoneaux, A. Motroni (A&M) to discuss updates to post-effective reporting presentation
Motroni, Ava	8/28/2024	0.2	Call with H. Trent, G. Sirek, M. Tresser (A&M) to review changes to recovery trust reporting presentation

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Motroni, Ava	8/28/2024	0.9	Arrange reporting items in post-effective reporting presentation to align with reporting standards
Motroni, Ava	8/28/2024	1.0	Call with C. Brantley, G. Sirek, M. Tresser, A. Motroni (A&M) to discuss qualitative and quantitative analyses for plan objections
Motroni, Ava	8/28/2024	1.1	Summarize potential non-crypto related incremental expenses FTX might incur
Motroni, Ava	8/28/2024	0.6	Call with C. Brantley, A. Motroni, G. Sirek (A&M) to discuss confirmation objections financial analysis
Paolinetti, Sergio	8/28/2024	1.8	Update Plan timeline confirmation deck to reflect update past due balances with latest Coin Report pricing as of 8/16
Ramanathan, Kumanan	8/28/2024	0.2	Call with C. Brantley, K. Ramanathan (A&M) to discuss Plan objection response matter
Ribman, Tucker	8/28/2024	1.6	Discussion with N. Simoneaux and T. Ribman (A&M) re: post-effective key performance indicators
Ribman, Tucker	8/28/2024	1.1	Reconcile the disallowed loan claim amounts in the in the transferred loan claim bridge
Ribman, Tucker	8/28/2024	1.7	Create a bridge of transferred loan claims since the 5/5 analysis
Ribman, Tucker	8/28/2024	0.8	Update the post-confirmation board presentation re: digital asset upcoming auctions
Ribman, Tucker	8/28/2024	2.1	Reconcile excluded loan claims with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	8/28/2024	0.4	Collaborate with T. Ribman and G. Sirek (A&M) re: input cash updates as of 8/23 into Plan monetization model
Ribman, Tucker	8/28/2024	1.3	Incorporate TWCF inputs into the monetization model for inputs as of 8/23
Ribman, Tucker	8/28/2024	1.4	Reconcile estimation motion versus petition date loan pricing re: Preferred analysis
Ribman, Tucker	8/28/2024	2.4	Collaborate with B. Tenney and T. Ribman (A&M) re: discretionary reporting detail and corresponding graphics
Ribman, Tucker	8/28/2024	0.8	Review the Plan input matrix to include deliverables for the 8/31 Plan model refresh
Simoneaux, Nicole	8/28/2024	2.6	Collaborate on the internal reporting package for post-confirmation reporting with J. Gonzalez and N. Simoneaux (A&M)
Simoneaux, Nicole	8/28/2024	1.7	Refresh monetization efforts claims recovery overview for week-ending 8/23
Simoneaux, Nicole	8/28/2024	1.9	Update convenience class voting dashboard for Board of Directors Plan Objection analysis
Simoneaux, Nicole	8/28/2024	1.6	Discussion with N. Simoneaux and T. Ribman (A&M) re: post-effective key performance indicators
Sirek, Gabriel	8/28/2024	1.4	Discussion with B. Tenney and G. Sirek (A&M) re: post-effective liquidating trust analysis and illustrative timeline
Sirek, Gabriel	8/28/2024	2.1	Update the post-effective reporting PowerPoint as of comments made 8/27

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Sirek, Gabriel	8/28/2024	1.3	Collaboration with B. Tenney and G. Sirek (A&M) re: update post-effective reporting and insurance materials with comments from leadership
Sirek, Gabriel	8/28/2024	1.3	Collaborate with A. Motroni, G. Sirek, M. Tresser (A&M) on potential financial analysis for support of the Plan
Sirek, Gabriel	8/28/2024	1.3	Analysis of Coin Reports post-petition to determine worth in Plan
Sirek, Gabriel	8/28/2024	0.1	Analysis and review of post-effective reporting PowerPoint
Sirek, Gabriel	8/28/2024	0.4	Call with H. Trent, B. Tenney, G. Sirek, M. Tresser (A&M) re: review changes to recovery trust reporting presentation
Sirek, Gabriel	8/28/2024	1.2	Research crypto tokens failures to better understand creditor objections to Plan
Sirek, Gabriel	8/28/2024	1.4	Analysis of potential solutions for the Creditor objections to the Plan liquidation
Sirek, Gabriel	8/28/2024	1.0	Call with C. Brantley, G. Sirek, M. Tresser, A. Motroni (A&M) to discuss qualitative and quantitative analyses for plan objections
Sirek, Gabriel	8/28/2024	0.6	Call with C. Brantley, A. Motroni, G. Sirek (A&M) to discuss confirmation objections financial analysis
Sirek, Gabriel	8/28/2024	0.4	Update to the internal and external factors in post-effective PowerPoint
Sirek, Gabriel	8/28/2024	0.1	Analysis of plan refresh for before input new metrics into monetization report as of 8/23
Sirek, Gabriel	8/28/2024	0.4	Collaborate with T. Ribman and G. Sirek (A&M) re: input cash updates as of 8/23 into Plan monetization model
Sirek, Gabriel	8/28/2024	0.2	Call with T. Hudson, G. Sirek, M. Tresser (A&M) to review changes to recovery trust reporting presentation
Slay, David	8/28/2024	2.2	Prepare 8/2 and 8/16 Plan Reporting inputs for interest schedules
Slay, David	8/28/2024	0.4	Call with L. LaPosta and D. Slay (A&M) regarding the plan cash input deliverable and next steps
Stockmeyer, Cullen	8/28/2024	1.9	Prepare bridge related to hedge fund entity token vesting schedule for valuations for 8/30 plan
Stockmeyer, Cullen	8/28/2024	0.4	Strategize update process for venture token investments for 8/31 plan refresh
Stockmeyer, Cullen	8/28/2024	2.2	Prepare bridge related to alameda token vesting schedule for valuations for 8/30 plan
Tenney, Bridger	8/28/2024	1.2	Discussion with D. Blanks and B. Tenney (A&M) re: deconsolidated recovery model mechanics
Tenney, Bridger	8/28/2024	0.4	Call with H. Trent, B. Tenney, G. Sirek, M. Tresser (A&M) re: review changes to recovery trust reporting presentation
Tenney, Bridger	8/28/2024	1.7	Collaborate with J. Gonzalez and B. Tenney (A&M) re: draft of BoD asset and claims post-confirmation weekly report card
Tenney, Bridger	8/28/2024	1.7	Collaborate with H. Trent and B. Tenney (A&M) re: FTX Recovery Trust formation timeline

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Tenney, Bridger	8/28/2024	1.4	Discussion with B. Tenney and G. Sirek (A&M) re: post-effective liquidating trust analysis and illustrative timeline
Tenney, Bridger	8/28/2024	1.3	Collaboration with B. Tenney and G. Sirek (A&M) re: update post-effective reporting and insurance materials with comments from leadership
Tenney, Bridger	8/28/2024	0.8	Update recovery trust reporting materials with comments from leadership
Tenney, Bridger	8/28/2024	0.6	Prepare post-effective reporting suite contents and timeline graphic
Tenney, Bridger	8/28/2024	2.2	Collaborate with H. Trent and B. Tenney (A&M) re: Post-Effective Reporting Suite Timeline
Tenney, Bridger	8/28/2024	2.4	Collaborate with B. Tenney and T. Ribman (A&M) re: discretionary reporting analysis for recovery trust reporting materials
Titus, Adam	8/28/2024	0.7	Draft process plan for updating plan recovery analysis refresh of venture items
Trent, Hudson	8/28/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss upcoming deliverables with the Plan Recovery Analysis
Trent, Hudson	8/28/2024	0.8	Collaborate with H. Trent, J. Gonzalez (A&M) re: post-confirmation reporting presentation
Trent, Hudson	8/28/2024	1.1	Discuss status update of ongoing Plan / Plan related workstreams with C. Brantley and H. Trent (A&M)
Trent, Hudson	8/28/2024	1.3	Prepare discussion document on items outstanding for Confirmation planning
Trent, Hudson	8/28/2024	1.4	Discuss Plan supplement provisions with C. Brantley and H. Trent (A&M)
Trent, Hudson	8/28/2024	1.7	Collaborate with H. Trent and B. Tenney (A&M) re: FTX Recovery Trust formation timeline
Trent, Hudson	8/28/2024	0.4	Call with H. Trent, B. Tenney, G. Sirek, M. Tresser (A&M) re: review changes to recovery trust reporting presentation
Trent, Hudson	8/28/2024	2.2	Collaborate with H. Trent and B. Tenney (A&M) re: Post-Effective Reporting Suite Timeline
Trent, Hudson	8/28/2024	0.3	Discuss convenience TVM analysis with C. Brantley and H. Trent (A&M)
Trent, Hudson	8/28/2024	0.6	Call with J. Gonzalez, H. Trent, M. Tresser (A&M) re: prepare for analysis of financials to support Plan against its objections
Tresser, Miles	8/28/2024	1.4	Analyze convenience class demographics from previous large cryptocurrency bankruptcies
Tresser, Miles	8/28/2024	0.6	Call with C. Brantley, G. Sirek, A. Motroni, & M. Tresser (A&M) re: discussion of coin report & increased fee assumptions for plan objections
Tresser, Miles	8/28/2024	1.0	Call with C. Brantley, G. Sirek, M. Tresser, A. Motroni (A&M) to discuss qualitative and quantitative analyses for plan objections
Tresser, Miles	8/28/2024	1.1	Update mandatory recovery trust reporting visuals for post confirmation reporting presentation
Tresser, Miles	8/28/2024	1.2	Update current quantities of token loans outstanding for claims tracker

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Tresser, Miles	8/28/2024	1.3	Perform analysis on crypto assets that have experienced substantial diminution in value since petition date
Tresser, Miles	8/28/2024	2.3	Evaluate financial analytical methodologies for plan objection materials
Tresser, Miles	8/28/2024	1.6	Update digressionary and statutory sections of post-confirmation reporting deck
Tresser, Miles	8/28/2024	0.6	Call with J. Gonzalez, H. Trent, M. Tresser (A&M) re: prepare for analysis of financials to support Plan against its objections
Tresser, Miles	8/28/2024	0.4	Call with H. Trent, B. Tenney, G. Sirek, M. Tresser (A&M) re: review changes to recovery trust reporting presentation
Tresser, Miles	8/28/2024	1.9	Update executive summary and appendices on post confirmation reporting presentation
Wiltgen, Charles	8/28/2024	0.9	Update post-confirmation report component detail slide with reporting presentation
Wiltgen, Charles	8/28/2024	0.4	Create summary of post-effective comps within database
Wiltgen, Charles	8/28/2024	0.5	Update post-confirmation annual report considerations with reporting presentation
Wiltgen, Charles	8/28/2024	1.7	Prepare additional variance scenario of 7.19 vs. 8.31 deck
Wiltgen, Charles	8/28/2024	1.4	Prepare additional variance scenario of 7.19 vs. 8.31 workbook
Wiltgen, Charles	8/28/2024	0.6	Update post effective comps database with additional information (Lehman)
Wiltgen, Charles	8/28/2024	0.4	Call with C. Brantley, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation progress and go forward plan
Witherspoon, Samuel	8/28/2024	0.4	Call with C. Brantley, E. Lucas, C. Wiltgen, & S. Witherspoon (A&M) regarding claims reconciliation progress and go forward plan
Zabcik, Kathryn	8/28/2024	1.2	Review substantive consolidation discovery documents and tracker for external distribution
Blanks, David	8/29/2024	0.8	Review FTX recovery trust reporting presentation
Blanks, David	8/29/2024	2.2	Review updated deconsolidated plan scenario with updates from P. Heath
Brantley, Chase	8/29/2024	1.4	Review and provide comments on recovery trust reporting presentation
Brantley, Chase	8/29/2024	1.4	Continue development of outline and share with team re: response to Retail Customer objection
Brantley, Chase	8/29/2024	1.2	Continue development of outline and key points to cover re: response to UST objection
Brantley, Chase	8/29/2024	0.4	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made in analysis of convenience class claims
Brantley, Chase	8/29/2024	1.1	Review preliminary draft of presentation in response to Retail Customer objection and outline next steps

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Brantley, Chase	8/29/2024	0.4	Call with C. Brantley, J. Gonzalez, A. Motroni (A&M) to discuss plan for Sunil objection financial analysis of token loss of value
Brantley, Chase	8/29/2024	0.9	Review analysis of portfolio rebuild in support of objection response
Brantley, Chase	8/29/2024	0.9	Continue to review UST and Retail Customer Confirmation objections filed and craft outline of objection response presentation
Brantley, Chase	8/29/2024	0.4	Correspond with team re: next steps on analysis of portfolio rebuild in response to Confirmation objection
Brantley, Chase	8/29/2024	0.5	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss development of the Plan objections analysis
Brantley, Chase	8/29/2024	0.6	Call with C. Brantley, G. Sirek, A. Motroni, & M. Tresser (A&M) re: discussion of coin report & increased fee assumptions for plan objections
Brantley, Chase	8/29/2024	0.6	Review and provide comments on post-Effective insurance presentation
Brantley, Chase	8/29/2024	0.2	Review and provide comments on government seized asset tax presentation
Brantley, Chase	8/29/2024	0.3	Call with C. Brantley, H. Trent, P. Heath, & G. Sirek (A&M) re: DCF analysis for Plan objections
Brantley, Chase	8/29/2024	1.1	Collaborate on UST Plan objection responses with C. Brantley and H. Trent (A&M)
Brantley, Chase	8/29/2024	0.2	Call with K. Ramanathan, C. Brantley, E. Lucas, J. Henness (A&M) and D. Anosova, J. Barnwell (AG) to discuss pricing assumptions for selected token analysis
Cherry, Nicholas	8/29/2024	0.6	Update recovery analysis to reflect the latest view of loan recoveries
Cherry, Nicholas	8/29/2024	0.7	Prepare due diligence outreach materials regarding the recoverability of an Alameda loan investment
Clayton, Lance	8/29/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: plan recovery analysis figures for plan refresh
Duncan, Ryan	8/29/2024	0.8	Call with R. Duncan and L. LaPosta (A&M) regarding professional plan cash input and next steps
Ernst, Reagan	8/29/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: plan recovery analysis figures for plan refresh
Ernst, Reagan	8/29/2024	1.4	Update plan recovery analysis to include recent bids on outstanding equity positions for equity valuations
Ernst, Reagan	8/29/2024	2.1	Create bridge from August to July plan recoveries refresh detailing all low, mid, and high recovery changes
Ernst, Reagan	8/29/2024	0.9	Revise plan confirmation timeline presentation for changes to fund disbursements from called capital
Ernst, Reagan	8/29/2024	2.0	Update plan recovery analysis to include updated net asset value figures for fund valuations
Ernst, Reagan	8/29/2024	1.9	Reconcile net asset value tracker with plan recovery analysis to ensure proper recording of value for recovery estimates
Ernst, Reagan	8/29/2024	1.8	Provide detail and context for all changes included with plan recovery analysis bridge

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Gonzalez, Johnny	8/29/2024	2.1	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: post-effective FTX recovery trust reporting deliverable
Gonzalez, Johnny	8/29/2024	0.4	Call with C. Brantley, J. Gonzalez, A. Motroni (A&M) to discuss plan for Sunil objection financial analysis of token loss of value
Gonzalez, Johnny	8/29/2024	0.5	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss development of the Plan objections analysis
Gonzalez, Johnny	8/29/2024	1.2	Modify the Board Report Card for the latest metrics to report pre-confirmation
Gonzalez, Johnny	8/29/2024	1.4	Call with J. Gonzalez and A. Motroni (A&M) to discuss financial analysis of objection response for Kavuri's Plan Objection Analysis presentation
Gonzalez, Johnny	8/29/2024	1.6	Prepare talking point for the latest plan objections for an upcoming plan objections analysis
Gonzalez, Johnny	8/29/2024	2.3	Reconcile digital assets sales as of the WE 8/23 with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	8/29/2024	2.4	Collaboration with J. Gonzalez and A. Motroni (A&M) to create presentation for analysis and response to Kavuri's objection to the Plan
Heath, Peyton	8/29/2024	0.3	Call with C. Brantley, H. Trent, P. Heath, & G. Sirek (A&M) re: DCF analysis for Plan objections
Heath, Peyton	8/29/2024	0.3	Review latest Quoine pte scenario analysis and presentation materials
Heath, Peyton	8/29/2024	1.5	Review professional fee support in connection with plan objection analysis
Heath, Peyton	8/29/2024	0.2	Review latest plan objection tax analysis support
Heath, Peyton	8/29/2024	0.3	Review recovery trust reporting presentation materials
Heath, Peyton	8/29/2024	0.7	Discussion with P. Heath and B. Tenney (A&M) re: Plan objection response considerations
Hennes, Jonathan	8/29/2024	0.2	Call with K. Ramanathan, C. Brantley, E. Lucas, J. Hennes (A&M) and D. Anosova, J. Barnwell (AG) to discuss pricing assumptions for selected token analysis
Hennes, Jonathan	8/29/2024	0.7	Review secondary holders outreach list as of 8.29.24
Jauregui, Stefon	8/29/2024	1.1	Revise USDT on-chain wallet balance graphics, circulate revised version with internal team
Jauregui, Stefon	8/29/2024	2.9	Prepare USDT on-chain wallet balance graphics within on-chain token analysis, include AWS customer balances and additional support
LaPosta, Logan	8/29/2024	0.9	Prepare step by step refresh guide for the cash crypto reconciliation tracker
LaPosta, Logan	8/29/2024	1.1	Review cash actuals bridge to the filed plan for week ending 8/23
LaPosta, Logan	8/29/2024	1.1	Review case to date pre funded crypto sales to bridge cash actual receipts



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LaPosta, Logan	8/29/2024	0.8	Call with R. Duncan, and L. LaPosta (A&M) regarding professional plan cash input and next steps
Lucas, Emmet	8/29/2024	0.2	Call with K. Ramanathan, C. Brantley, E. Lucas, J. Henness (A&M) and D. Anosova, J. Barnwell (AG) to discuss pricing assumptions for selected token analysis
Mennie, James	8/29/2024	0.8	Email correspondence with J. Croke (S&C) re: future recovery on loan and equity investment
Mennie, James	8/29/2024	1.3	Email correspondence with L. Clayton, N. Cherry (A&M) re: recoverability of outstanding loan
Mennie, James	8/29/2024	1.7	Email correspondence with L. Clayton, R. Ernst (A&M) re: updates to 8/30 Plan refresh
Motroni, Ava	8/29/2024	1.4	Research capital gain tax rates to apply to objections case to prove convenience claims don't need the 2% from remaining fund
Motroni, Ava	8/29/2024	2.4	Collaboration with J. Gonzalez and A. Motroni (A&M) to create presentation for analysis and response to Kavuri's objection to the Plan
Motroni, Ava	8/29/2024	2.1	Record crypto prices for various relevant dates for top ten by petition date amount for variance analysis
Motroni, Ava	8/29/2024	1.4	Create executive summary for Sunil objection slide deck to input assumptions and baseline information
Motroni, Ava	8/29/2024	1.2	Conduct tax analysis for three scenarios to find basis number for value of crypto in order for a claimant be better off in a chapter 7
Motroni, Ava	8/29/2024	0.6	Call with C. Brantley, G. Sirek, A. Motroni, & M. Tresser (A&M) re: discussion of coin report & increased fee assumptions for plan objections
Motroni, Ava	8/29/2024	1.4	Call with J. Gonzalez and A. Motroni (A&M) to discuss financial analysis of objection response for Kavuri's Plan Objection Analysis presentation
Motroni, Ava	8/29/2024	0.4	Call with C. Brantley, J. Gonzalez, A. Motroni (A&M) to discuss plan for Sunil objection financial analysis of token loss of value
Motroni, Ava	8/29/2024	0.4	Update tear sheets in post recovery reporting presentation for final review
Motroni, Ava	8/29/2024	0.3	Call with J. Gonzalez, B. Tenney, A. Motroni, M. Tresser (A&M) to discuss BIT confirmation tax analysis inputs
Paolinetti, Sergio	8/29/2024	0.9	Update venture equity and fund agreements' bridge for hedge fund entity with new mapping IDs
Paolinetti, Sergio	8/29/2024	0.6	Draft cover note for hedge fund entity bridge on venture investments for Plan update materials
Paolinetti, Sergio	8/29/2024	1.9	Build venture equity and fund investments bridge for hedge fund entity liquidation analysis
Paolinetti, Sergio	8/29/2024	0.7	Provide commentary on wind down and liquidation analysis for hedge fund entity's venture investments
Ramanathan, Kumanan	8/29/2024	0.2	Call with K. Ramanathan, C. Brantley, E. Lucas, J. Henness (A&M) and D. Anosova, J. Barnwell (AG) to discuss pricing assumptions for selected token analysis
Ribman, Tucker	8/29/2024	1.0	Revise digital asset inputs as of 8/23 in the monetization model to reflect sold WLD coin



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Ribman, Tucker	8/29/2024	2.1	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: post-effective FTX recovery trust reporting deliverable
Ribman, Tucker	8/29/2024	1.2	Create a loan claims bridge from Petition date to estimation motion pricing for loans and collateral denominated in crypto
Ribman, Tucker	8/29/2024	2.1	Discussion with B. Tenney and T. Ribman (A&M) re: convenience class discounted cash flow analysis
Ribman, Tucker	8/29/2024	2.3	Reconcile digital assets sales as of the WE 8/23 with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	8/29/2024	0.7	Reconcile digital assets in the monetization model re: post-effective tokens
Ribman, Tucker	8/29/2024	1.4	Incorporate comments from S. Coverick (A&M) into the post-confirmation reporting presentation materials
Ribman, Tucker	8/29/2024	1.3	Reconcile the disallowed and excluded digital asset loan claim amounts re: loan claims transfer analysis
Ribman, Tucker	8/29/2024	1.6	Create a summary bridge from 5/5 digital asset loans to latest thinking forecast Plan analysis for senior leadership (A&M)
Ribman, Tucker	8/29/2024	0.6	Update SRM pricing in digital asset loans bridge re: Celsius network ltd
Ribman, Tucker	8/29/2024	0.3	Update tokens receivables in the monetization model for activity as of 8/23
Ribman, Tucker	8/29/2024	1.1	Collaboration with T. Ribman & G. Sirek (A&M) re: updates crypto to monetization model as of 8/23
Ribman, Tucker	8/29/2024	0.8	Revise the board report cards slides in the post-confirmation reporting presentation re: cash interest inputs
Sirek, Gabriel	8/29/2024	0.3	Input new brokerage fee estimates into DCF model for Plan claims
Sirek, Gabriel	8/29/2024	0.4	Analysis of token receivable refresh as of 8/23 for monetization model
Sirek, Gabriel	8/29/2024	2.7	Collaboration with H. Trent, B. Tenney, & G. Sirek (A&M) re: analysis of convenience class claims
Sirek, Gabriel	8/29/2024	0.6	Updates made to Plan Recovery analysis PowerPoint as of 8/23 refresh
Sirek, Gabriel	8/29/2024	0.3	Call with C. Brantley, H. Trent, P. Heath, & G. Sirek (A&M) re: DCF analysis for Plan objections
Sirek, Gabriel	8/29/2024	0.4	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made in analysis of convenience class claims
Sirek, Gabriel	8/29/2024	0.4	Update of variance analysis in the monetization summary table in the monetization excel
Sirek, Gabriel	8/29/2024	0.6	Call with C. Brantley, G. Sirek, A. Motroni, & M. Tresser (A&M) re: discussion of coin report & increased fee assumptions for plan objections
Sirek, Gabriel	8/29/2024	0.7	Research of difference between Large alt and Small alt tokens and the effect on coin brokerage for DCF analysis
Sirek, Gabriel	8/29/2024	0.8	Create shell PowerPoint for claim objection in Plan team

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Sirek, Gabriel	8/29/2024	1.1	Collaboration with T. Ribman & G. Sirek (A&M) re: updates crypto to monetization model as of 8/23
Sirek, Gabriel	8/29/2024	2.8	Analysis of comparative plan and disclosure statements for Plan objections to claims
Sirek, Gabriel	8/29/2024	0.9	Analysis of crypto tax policies in U.S and internationally
Slay, David	8/29/2024	2.4	Prepare 5.3 to 8.23 bridge ending general pool cash for plan materials
Slay, David	8/29/2024	2.1	Update plan inputs with actuals through 8.23 for preliminary review
Slay, David	8/29/2024	1.2	Review 8.23 overlay materials for distribution to senior management
Slay, David	8/29/2024	1.9	Prepare 7.19 to 8.23 bridge ending general pool cash for distributed plan materials
Stockmeyer, Cullen	8/29/2024	1.2	Prepare updated analysis related to May 5 plan completion status for token receivables
Stockmeyer, Cullen	8/29/2024	0.9	Update alameda token receivable vesting schedule reporting for adjusted effective date
Stockmeyer, Cullen	8/29/2024	0.7	Update bridge for hedge fund entity token receivables for vesting schedule changes based on latest updated token receipts
Stockmeyer, Cullen	8/29/2024	0.4	Update hedge fund entity token receivable vesting schedule reporting for adjusted effective date
Stockmeyer, Cullen	8/29/2024	1.4	Update bridge for alameda token receivables for vesting schedule changes based on latest updated token receipts
Tenney, Bridger	8/29/2024	1.1	Review and incorporate comments from counsel on post-confirmation insurance materials
Tenney, Bridger	8/29/2024	2.7	Collaboration with H. Trent, B. Tenney, & G. Sirek (A&M) re: analysis of convenience class claims
Tenney, Bridger	8/29/2024	2.1	Discussion with B. Tenney and T. Ribman (A&M) re: convenience class discounted cash flow analysis
Tenney, Bridger	8/29/2024	1.2	Update Plan objection rationale and detailed summary responses
Tenney, Bridger	8/29/2024	0.8	Update Post-effective reporting board report card executive summary
Tenney, Bridger	8/29/2024	0.7	Discussion with P. Heath and B. Tenney (A&M) re: Plan objection response considerations
Tenney, Bridger	8/29/2024	0.4	Review comparable discretionary reporting research materials
Tenney, Bridger	8/29/2024	0.4	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made in analysis of convenience class claims
Tenney, Bridger	8/29/2024	0.3	Call with J. Gonzalez, B. Tenney, A. Motroni, M. Tresser (A&M) to discuss BIT confirmation tax analysis inputs
Tenney, Bridger	8/29/2024	2.1	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: post-effective FTX recovery trust reporting deliverable

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Trent, Hudson	8/29/2024	0.3	Call with C. Brantley, H. Trent, P. Heath, & G. Sirek (A&M) re: DCF analysis for Plan objections
Trent, Hudson	8/29/2024	0.4	Call with C. Brantley, H. Trent, B. Tenney, & G. Sirek (A&M) re: updates to be made in analysis of convenience class claims
Trent, Hudson	8/29/2024	0.5	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss development of the Plan objections analysis
Trent, Hudson	8/29/2024	1.1	Collaborate on UST Plan objection responses with C. Brantley and H. Trent (A&M)
Trent, Hudson	8/29/2024	2.1	Collaborate with H. Trent, J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: post-effective FTX recovery trust reporting deliverable
Trent, Hudson	8/29/2024	2.3	Incorporate updates into materials outlining proposed post-Confirmation reporting packet based on advisor feedback
Trent, Hudson	8/29/2024	2.7	Collaboration with H. Trent, B. Tenney, & G. Sirek (A&M) re: analysis of convenience class claims
Tresser, Miles	8/29/2024	0.6	Call with C. Brantley, G. Sirek, A. Motroni, & M. Tresser (A&M) re: discussion of coin report & increased fee assumptions for plan objections
Tresser, Miles	8/29/2024	0.3	Call with J. Gonzalez, B. Tenney, A. Motroni, M. Tresser (A&M) to discuss BIT confirmation tax analysis inputs
Tresser, Miles	8/29/2024	1.6	Perform research on capital gains impacts plan objection materials
Tresser, Miles	8/29/2024	0.9	Estimate brokerage costs based on crypto purchases for plan objection analysis
Tresser, Miles	8/29/2024	1.1	Draft presentation presenting analyses regarding plan objections
Arnett, Chris	8/30/2024	0.6	Final review of cure notices and associated service plan
Blanks, David	8/30/2024	2.3	Review FTX asset buyback cost estimates from AG for the plan objection analysis presentation
Bolduc, Jojo	8/30/2024	0.6	Consolidate updated plan confirmation timeline slides from various parties
Brantley, Chase	8/30/2024	0.9	Discuss Plan recovery analysis refresh with C. Brantley and H. Trent (A&M)
Brantley, Chase	8/30/2024	0.9	Review portfolio rebuild sensitivity analysis provided by AG and outline questions
Brantley, Chase	8/30/2024	1.1	Review and provide comments on preliminary draft of Retail Customer objection response presentation
Brantley, Chase	8/30/2024	1.2	Summarize and share with team key open items and next steps on analysis in support of response to Retail Customers objection
Brantley, Chase	8/30/2024	0.5	Call with C. Brantley, J. Gonzalez, A. Motroni (A&M) re: updates to S. Kuviri Plan Objection Analysis to incorporate new data from Galaxy and AG
Brantley, Chase	8/30/2024	0.8	Analyze supporting analysis summarizing AG portfolio sensitivities and share feedback with team

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Brantley, Chase	8/30/2024	0.5	Call with C. Brantley, J. Henness, E. Lucas (A&M) to discuss data given from AG for financial analysis of hypothetical Ch. 7 recoveries to Creditors
Brantley, Chase	8/30/2024	0.4	Call with C. Brantley, E. Lucas, J. Gonzalez (A&M) re: discuss slippage assumptions for digital assets
Brantley, Chase	8/30/2024	0.3	Call with C. Brantley, P. Heath, J. Gonzalez, T. Ribman, A. Motroni (A&M) regarding the effect of incremental costs to proceeds available for distribution to Creditors in various scenarios
Brantley, Chase	8/30/2024	0.3	Call with C. Brantley, J. Henness, E. Lucas, J. Gonzalez, and T. Ribman (A&M) re: Digital Assets market pricing assumptions
Brantley, Chase	8/30/2024	0.4	Correspond with team re: customer mix, costs and other items as part of the Retail Customer objection response
Brantley, Chase	8/30/2024	2.6	Prepare tax basis breakeven analysis with sensitivities of various cost scenarios to support response to Retail Customers objection
Brantley, Chase	8/30/2024	0.6	Call with C. Brantley, J. Gonzalez, B. Tenney, T. Ribman, A. Motroni (A&M) regarding updates to S. Kavuri Plan Objection Analysis deck
Brantley, Chase	8/30/2024	0.5	Correspond with AG re: assumptions in analysis provided on portfolio rebuild
Brantley, Chase	8/30/2024	1.6	Develop summary tables of AG analysis to support response to Retail Customers objection
Clayton, Lance	8/30/2024	2.1	Refresh summary bridge for end of month adjustments re: venture recovery analysis
Clayton, Lance	8/30/2024	1.4	Prepare public pricing updates re: venture recovery analysis
Ernst, Reagan	8/30/2024	2.4	Finalize capital call schedule for 8/30 plan recovery analysis refresh
Esposito, Rob	8/30/2024	0.4	Coordinate cure notice and service with the Kroll team
Flynn, Matthew	8/30/2024	0.9	Review plan objections crypto summary presentation
Francis, Luke	8/30/2024	0.7	Analysis of notice details regarding cure notices for plan supplement
Gonzalez, Johnny	8/30/2024	0.6	Call with C. Brantley, J. Gonzalez, B. Tenney, T. Ribman, A. Motroni (A&M) regarding updates to S. Kavuri Plan Objection Analysis deck
Gonzalez, Johnny	8/30/2024	2.9	Prepare a break-even analysis for the plan objection response presentation
Gonzalez, Johnny	8/30/2024	3.1	Collaboration with J. Gonzalez, T. Ribman, A. Motroni (A&M) on S. Kavuri Objection Analysis deck
Gonzalez, Johnny	8/30/2024	0.5	Call with J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss details to objection response rationale for analysis of Kavuri's Plan objection
Gonzalez, Johnny	8/30/2024	0.3	Call with C. Brantley, P. Heath, J. Gonzalez, T. Ribman, A. Motroni (A&M) regarding the effect of incremental costs to proceeds available for distribution to Creditors in various scenarios
Gonzalez, Johnny	8/30/2024	0.5	Call with C. Brantley, J. Gonzalez, A. Motroni (A&M) re: updates to S. Kavuri Plan Objection Analysis to incorporate new data from Galaxy and AG

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Gonzalez, Johnny	8/30/2024	0.5	Call with K. Ramanathan, J. Gonzalez, T. Ribman, A. Motroni (A&M) re: Interpret AG slippage data for analysis on recovery potential for Creditors in a Ch. 7 approach
Gonzalez, Johnny	8/30/2024	0.4	Call with C. Brantley, E. Lucas, J. Gonzalez (A&M) re: discuss slippage assumptions for digital assets
Gonzalez, Johnny	8/30/2024	0.3	Call with C. Brantley, J. Henness, E. Lucas, J. Gonzalez, and T. Ribman (A&M) re: Digital Assets market pricing assumptions
Heath, Peyton	8/30/2024	0.3	Call with C. Brantley, P. Heath, J. Gonzalez, T. Ribman, A. Motroni (A&M) regarding the effect of incremental costs to proceeds available for distribution to Creditors in various scenarios
Heath, Peyton	8/30/2024	0.6	Review hypothetical deconsolidated recovery analysis model outputs
Henness, Jonathan	8/30/2024	0.5	Call with C. Brantley, J. Henness, E. Lucas (A&M) to discuss data given from AG for financial analysis of hypothetical Ch. 7 recoveries to Creditors
Henness, Jonathan	8/30/2024	0.3	Call with C. Brantley, J. Henness, E. Lucas, J. Gonzalez, and T. Ribman (A&M) re: Digital Assets market pricing assumptions
LaPosta, Logan	8/30/2024	0.9	Review and revise commentary for the professional fee plan to cash input deliverable for week ending 8/23
LaPosta, Logan	8/30/2024	1.1	Review and revise the actual crypto book to bank reconciliation plan to cash bridge for week ending 8/23
LaPosta, Logan	8/30/2024	1.4	Review and revise the beginning cash bridge for draft plan cash input for week ending 8/23
Lucas, Emmet	8/30/2024	0.3	Call with C. Brantley, J. Henness, E. Lucas, J. Gonzalez, and T. Ribman (A&M) re: Digital Assets market pricing assumptions
Lucas, Emmet	8/30/2024	0.4	Call with C. Brantley, E. Lucas, J. Gonzalez (A&M) re: discuss slippage assumptions for digital assets
Lucas, Emmet	8/30/2024	0.5	Call with C. Brantley, J. Henness, E. Lucas (A&M) to discuss data given from AG for financial analysis of hypothetical Ch. 7 recoveries to Creditors
Lucas, Emmet	8/30/2024	2.1	Build model mechanics into in-kind recovery model to toggle pricing, discount assumptions for petition date claims based on objection filed
Mennie, James	8/30/2024	1.2	Review draft of venture Plan recovery refresh prepared by L. Clayton (A&M)
Motroni, Ava	8/30/2024	0.3	Call with C. Brantley, P. Heath, J. Gonzalez, T. Ribman, A. Motroni (A&M) regarding the effect of incremental costs to proceeds available for distribution to CFTC in various scenarios
Motroni, Ava	8/30/2024	0.5	Call with J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss details to objection response rationale for analysis of Kavuri's Plan objection
Motroni, Ava	8/30/2024	0.5	Call with K. Ramanathan, J. Gonzalez, T. Ribman, A. Motroni (A&M) re: Interpret AG slippage data for analysis on recovery potential for Creditors in a Ch. 7 situation
Motroni, Ava	8/30/2024	0.6	Call with C. Brantley, J. Gonzalez, B. Tenney, T. Ribman, A. Motroni (A&M) regarding updates to S. Kavuri Plan Objection Analysis deck
Motroni, Ava	8/30/2024	0.8	Review analysis sent by AG on slippage of all tokens to assess impact on the cost of purchasing all tokens necessary

*Exhibit D*

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August 1, 2024 through August 31, 2024***

**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Motroni, Ava	8/30/2024	1.4	Create token analysis slide in the Kavuri Plan Objection Deck to show the affects and changes of token value since the petition date
Motroni, Ava	8/30/2024	1.7	Assist on objection response and rationale slide to defend our Plan with commentary and support analysis
Motroni, Ava	8/30/2024	3.1	Collaboration with J. Gonzalez, T. Ribman, A. Motroni (A&M) on S. Kavuri Objection Analysis deck
Motroni, Ava	8/30/2024	0.5	Call with C. Brantley, J. Gonzalez, A. Motroni (A&M) re: updates to S. Kavuri Plan Objection Analysis to incorporate new data from Galaxy and AG
Ramanathan, Kumanan	8/30/2024	0.5	Call with K. Ramanathan, J. Gonzalez, T. Ribman, A. Motroni (A&M) re: Interpret AG slippage data for analysis on recovery potential for Creditors in a Ch. 7 approach
Ribman, Tucker	8/30/2024	1.3	Create a Plan versus chapter 7 recovery comparison slide for the S. Kavuri objection response presentation
Ribman, Tucker	8/30/2024	0.3	Call with C. Brantley, P. Heath, J. Gonzalez, T. Ribman, A. Motroni (A&M) regarding the effect of incremental costs to proceeds available for distribution to Creditors in various scenarios
Ribman, Tucker	8/30/2024	0.5	Call with J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss details to objection response rationale for analysis of Kavuri's Plan objection
Ribman, Tucker	8/30/2024	3.1	Collaboration with J. Gonzalez, T. Ribman, A. Motroni (A&M) on S. Kavuri Objection Analysis deck
Ribman, Tucker	8/30/2024	1.6	Create a volume weighted average pricing analysis for the S. Kavuri objection presentation
Ribman, Tucker	8/30/2024	1.4	Update the Plan monetization presentation to reflect inputs as of 8/23
Ribman, Tucker	8/30/2024	0.3	Call with C. Brantley, J. Henness, E. Lucas, J. Gonzalez, and T. Ribman (A&M) re: Digital Assets market pricing assumptions
Ribman, Tucker	8/30/2024	0.5	Call with K. Ramanathan, J. Gonzalez, T. Ribman, A. Motroni (A&M) re: Interpret AG slippage data for analysis on recovery potential for Creditors in a Ch. 7 approach
Ribman, Tucker	8/30/2024	0.4	Reconcile cash inputs in the monetization model re: Japan and separate subsidiary cash
Ribman, Tucker	8/30/2024	0.6	Call with C. Brantley, J. Gonzalez, B. Tenney, T. Ribman, A. Motroni (A&M) regarding updates to S. Kavuri Plan Objection Analysis deck
Sirek, Gabriel	8/30/2024	0.9	Analysis of Voyager to understand potential similarities in claim objection disputes
Sirek, Gabriel	8/30/2024	2.5	Review of comparable convenience classes for claim objection disputes
Sirek, Gabriel	8/30/2024	0.9	Analysis of opt-in policies for comparable firms in convenience research
Sirek, Gabriel	8/30/2024	0.8	Creation of a comparable slide in the plan objection PowerPoint
Sirek, Gabriel	8/30/2024	0.8	Call with B. Tenney and G. Sirek (A&M) re: inputs into the UST objections materials PowerPoint
Sirek, Gabriel	8/30/2024	0.7	Call with B. Tenney and G. Sirek (A&M) re: updates made to the convenience class objection in Plan PowerPoint

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sirek, Gabriel	8/30/2024	0.6	Call with B. Tenney and G. Sirek (A&M) re: discussion of comparable liquidation procedures for FTX based on comparable
Sirek, Gabriel	8/30/2024	0.3	Call with B. Tenney and G. Sirek (A&M) re: convenience class comparable company analysis
Sirek, Gabriel	8/30/2024	1.6	Collaboration with B. Tenney and G. Sirek (A&M) re: analysis of convenient claimant values and counts
Stockmeyer, Cullen	8/30/2024	1.1	Begin preparing document related to token receivable recoveries for alameda plan update as of august end
Stockmeyer, Cullen	8/30/2024	0.9	Begin preparing document related to token receivable recoveries for hedge fund entity plan update as of august end
Stockmeyer, Cullen	8/30/2024	0.7	Prepare process for token receivables plan recoveries reporting based on latest timing data from valuations teams
Tenney, Bridger	8/30/2024	0.6	Call with B. Tenney and G. Sirek (A&M) re: discussion of comparable liquidation procedures for FTX based on comparable
Tenney, Bridger	8/30/2024	0.6	Review comparable liquidation cases for use in convenience class analysis
Tenney, Bridger	8/30/2024	0.6	Call with C. Brantley, J. Gonzalez, B. Tenney, T. Ribman, A. Motroni (A&M) regarding updates to S. Kavuri Plan Objection Analysis deck
Tenney, Bridger	8/30/2024	0.7	Call with B. Tenney and G. Sirek (A&M) re: updates made to the convenience class objection in Plan PowerPoint
Tenney, Bridger	8/30/2024	0.8	Call with B. Tenney and G. Sirek (A&M) re: inputs into the UST objections materials PowerPoint
Tenney, Bridger	8/30/2024	0.5	Update Plan objection summary analysis and corresponding slides
Tenney, Bridger	8/30/2024	2.1	Prepare supplemental remission fund and convenience class scenario analysis
Tenney, Bridger	8/30/2024	0.3	Call with B. Tenney and G. Sirek (A&M) re: convenience class comparable company analysis
Tenney, Bridger	8/30/2024	2.2	Collaboration with B. Tenney and G. Sirek (A&M) re: analysis of convenient claimant values and counts
Tenney, Bridger	8/30/2024	1.1	Continue updates to convenience class scenario analysis and corresponding slides
Tenney, Bridger	8/30/2024	0.8	Update Plan objection response materials after comments from leadership
Trent, Hudson	8/30/2024	1.9	Prepare materials supporting response to Plan objections regarding convenience class creditors
Trent, Hudson	8/30/2024	0.9	Discuss Plan recovery analysis refresh with C. Brantley and H. Trent (A&M)
Trent, Hudson	8/30/2024	2.4	Develop outline of arguments against certain Plan objections regarding convenience class creditors
Brantley, Chase	8/31/2024	0.7	Review and provide comments on tax basis breakeven sensitivity analysis and supporting presentation materials
Brantley, Chase	8/31/2024	0.8	Call with C. Brantley, J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss additional analysis for objection deck



*Exhibit D*

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Brantley, Chase	8/31/2024	1.2	Review and prepare comments on revised draft of Retail Customer objection response presentation ahead of call with team
Brantley, Chase	8/31/2024	0.6	Correspond with team re: questions on tax basis breakeven sensitivity analysis
Gonzalez, Johnny	8/31/2024	0.8	Call with C. Brantley, J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss additional analysis for objection deck
Gonzalez, Johnny	8/31/2024	3.1	Prepare a summary analysis for the estimated slippage assumptions provided by AG for the plan objections
Motroni, Ava	8/31/2024	0.8	Call with C. Brantley, J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss additional analysis for objection deck
Ribman, Tucker	8/31/2024	0.8	Call with C. Brantley, J. Gonzalez, T. Ribman, A. Motroni (A&M) to discuss additional analysis for objection deck
Ribman, Tucker	8/31/2024	1.0	Revise S. Kavuri objection excel support materials re: insurance, professional fees, and storage expenses
Ribman, Tucker	8/31/2024	1.4	Create a Plan versus liquidation comparison slide for the S. Kavuri objection presentation materials
Ribman, Tucker	8/31/2024	1.6	Reconcile Galaxy brokerage fee amounts re: BTC, ETH, SOL, and Alts
Trent, Hudson	8/31/2024	0.6	Provide feedback on objection response materials for certain Plan objections on BIT
<b>Subtotal</b>		<b>2,018.5</b>	

**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/1/2024	1.1	Review and provide comments on open issues list with prospective distribution agent
Gibbs, Connor	8/1/2024	0.2	Call with A. Mohammed, C. Gibbs, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Gibbs, Connor	8/1/2024	0.4	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss distribution model updates
Gibbs, Connor	8/1/2024	2.9	Update AWS distributions model to incorporate recent logic changes
Gibbs, Connor	8/1/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss revised assumptions in AWS database from distribution model
Jauregui, Stefon	8/1/2024	0.2	Call with A. Mohammed, C. Gibbs, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Konig, Louis	8/1/2024	1.2	Quality control and review of script output related to distributions output
Konig, Louis	8/1/2024	2.2	Automation and scripting related to targeted customer profit/loss analysis
Konig, Louis	8/1/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss revised assumptions in AWS database from distribution model



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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	8/1/2024	0.2	Call with A. Mohammed, C. Gibbs, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Lewandowski, Douglas	8/1/2024	0.2	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/1/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss revised assumptions in AWS database from distribution model
Mohammed, Azmat	8/1/2024	0.2	Call with A. Mohammed, C. Gibbs, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Mohammed, Azmat	8/1/2024	2.1	Oversee engineering efforts related to distributions such as integration with distribution agents, tax solution security review, and provisioning infrastructure for distribution steps
Ramanathan, Kumanan	8/1/2024	1.2	Review of distribution agent services agreement in advance of call
Witherspoon, Samuel	8/1/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss revised assumptions in AWS database from distribution model
Witherspoon, Samuel	8/1/2024	0.4	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss distribution model updates
Witherspoon, Samuel	8/1/2024	1.7	Update distribution model bridge regarding ineligible customers for the Dotcom pool
Witherspoon, Samuel	8/1/2024	1.6	Update distribution model bridge regarding ineligible customers for the US pool
Witherspoon, Samuel	8/1/2024	1.3	Update distribution model for adjustments in claims inputs regarding customer reserves
Witherspoon, Samuel	8/1/2024	1.2	Model post-petition interest accrual including estimated reserve balances
Witherspoon, Samuel	8/1/2024	0.7	Prepare summary of unreconciled claim reserve balance from distributions one through ten
Chamma, Leandro	8/2/2024	0.3	Call with E. Lucas, K. Ramanathan, J. Henness, M. Flynn, L. Chamma (A&M) to discuss KYC strategy for customers not verified
Gibbs, Connor	8/2/2024	1.1	Reconcile the AWS distributions model with expected distributions
Gibbs, Connor	8/2/2024	3.1	Update the shortfall recovery logic in the AWS distributions model
Gibbs, Connor	8/2/2024	3.2	Revise reserves logic in AWS distributions model
Gibbs, Connor	8/2/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss distribution model updates
Lucas, Emmet	8/2/2024	1.8	Update claims buyer process slide in distribution presentation for progress, next steps, updated timeline
Lucas, Emmet	8/2/2024	0.6	Build t-minus for claims integration workstream to integrate into distribution presentation
Mohammed, Azmat	8/2/2024	0.2	Call with D. Work and A. Mohammed (A&M) to discuss creating secured sharing environment for claimant to share data related to a transferred claim

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/2/2024	1.2	Oversee engineering efforts related to reviewing distribution agent technical integration documents, reviewing backlog of items for distribution steps in portal, and creating tickets for NFT returns functionality
Mohammed, Azmat	8/2/2024	1.8	Prepare documentation and content for distributions materials related to tax integration, distribution agent timeline, and NFT returns capabilities explanations
Ramanathan, Kumanan	8/2/2024	1.8	Review of most recent distribution service agreement
Witherspoon, Samuel	8/2/2024	0.3	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss distribution model updates
Witherspoon, Samuel	8/2/2024	1.7	Model ineligible catch-up distribution for non-convenience class claimants based on placeholder eligibility flags
Witherspoon, Samuel	8/2/2024	1.1	Model initial distribution to non-convenience class customer claimants for distribution rounds one through ten
Witherspoon, Samuel	8/2/2024	2.5	Create initial draft model of distribution forecast to non-convenience class creditors
Witherspoon, Samuel	8/2/2024	0.7	Create placeholder estimates for tax withholding and eligible flags for the non-convenience claimant distribution model
Witherspoon, Samuel	8/2/2024	2.1	Compile individual claimant level detail of non-convenience class customers from full AWS claims database
Gibbs, Connor	8/5/2024	2.2	Create cumulative distributions extract from distribution model output
Gibbs, Connor	8/5/2024	1.4	Develop marginal distributions extract form distribution model output
Gibbs, Connor	8/5/2024	0.5	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss progress re: the AWS distribution model
Konig, Louis	8/5/2024	0.5	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss progress re: the AWS distribution model
Lewandowski, Douglas	8/5/2024	0.6	Update open items schedule for confirmation timeline deck presentation related to customer claims tasks
Lucas, Emmet	8/5/2024	2.1	Prepare analysis of impact of excluded claims traded data impacts on initial distribution calculations to discuss with distribution team
Mohammed, Azmat	8/5/2024	1.3	Supervise engineering efforts related to distributions and tax solutions, such as standing up preproduction environment for scenario testing, and developing flows for interacting with NFT custody for returns
Ramanathan, Kumanan	8/5/2024	0.8	Review of distribution agent services agreement in advance of call
Ramanathan, Kumanan	8/5/2024	0.9	Review of most recent draft of distribution services agreement
Walia, Gaurav	8/5/2024	0.5	Call with E. Lucas, G. Walia, S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss progress re: the AWS distribution model
Witherspoon, Samuel	8/5/2024	0.8	Finalize initial draft of individual claimant distribution model
Witherspoon, Samuel	8/5/2024	0.8	Update distribution workstream status presentation with latest thinking on key deliverables

*Exhibit D*

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/5/2024	1.3	Model non-convenience class catch-up payments for Dotcom customer related to unliquidated reserve estimates
Witherspoon, Samuel	8/5/2024	1.4	Model non-convenience class catch-up payments for US customer related to unliquidated reserve estimates
Witherspoon, Samuel	8/5/2024	1.5	Create detailed summary of non-convenience class individual claimant model through distribution ten
Witherspoon, Samuel	8/5/2024	1.6	Model impact of expungement of reserves on distribution percentage to Dotcom non-convenience class claimants
Witherspoon, Samuel	8/5/2024	2.1	Model non-convenience class catch-up payments for previously reserved claimants
Witherspoon, Samuel	8/5/2024	0.6	Update distribution timeline of deliverables schedule with commentary from A&M team
Chamma, Leandro	8/6/2024	0.5	Call with M. Flynn, L. Chamma, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Flynn, Matthew	8/6/2024	1.2	Create institutional customer distribution process presentation for management
Flynn, Matthew	8/6/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution timeline DSA edits
Flynn, Matthew	8/6/2024	0.6	Call with E. Lucas, G. Walia, K. Ramanathan, M. Flynn, A. Mohammed (A&M), distribution agent #2 to discuss next steps in integration process
Flynn, Matthew	8/6/2024	0.5	Call with M. Flynn, L. Chamma, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Flynn, Matthew	8/6/2024	0.7	Update distribution confirmation timeline deck presentation for management
Flynn, Matthew	8/6/2024	0.7	Update distribution service level requirements in DSA agreement for S&C
Flynn, Matthew	8/6/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution DSA edits
Gibbs, Connor	8/6/2024	0.5	Call with A. Mohammed, C. Gibbs, S. Jauregui, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Jauregui, Stefon	8/6/2024	0.5	Call with A. Mohammed, C. Gibbs, S. Jauregui, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Lucas, Emmet	8/6/2024	0.6	Call with E. Lucas, G. Walia, K. Ramanathan, M. Flynn, A. Mohammed (A&M), Project Flan distribution agent to discuss next steps in integration process
Mohammed, Azmat	8/6/2024	2.7	Supervise and facilitate engineering efforts related to distributions such as tax-kyc vendor integration and testing, tax solution security reviews, distribution agent requirements gathering and reviews, and NFT returns backlog reviews
Mohammed, Azmat	8/6/2024	0.5	Call with A. Mohammed, C. Gibbs, S. Jauregui, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Mohammed, Azmat	8/6/2024	0.6	Call with E. Lucas, G. Walia, K. Ramanathan, M. Flynn, A. Mohammed (A&M), distribution agent #2 to discuss next steps in integration process
Ramanathan, Kumanan	8/6/2024	1.3	Review of most recent draft of distribution services agreement

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/6/2024	0.6	Review of diligence responses from distribution agent
Ramanathan, Kumanan	8/6/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution DSA edits
Ramanathan, Kumanan	8/6/2024	0.6	Call with E. Lucas, G. Walia, K. Ramanathan, M. Flynn, A. Mohammed (A&M), Project Flan distribution agent to discuss next steps in integration process
Walia, Gaurav	8/6/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation slide
Walia, Gaurav	8/6/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution timeline DSA edits
Walia, Gaurav	8/6/2024	1.3	Update the proposed distribution agent integration process one-pager
Witherspoon, Samuel	8/6/2024	0.6	Prepare summary schedule of sources of top 10 largest customer claimants distribution across estimated distribution dates
Witherspoon, Samuel	8/6/2024	0.9	Update individual claimant distribution model to create checks on recovery percentage across distribution rounds
Witherspoon, Samuel	8/6/2024	1.1	Update individual claimant distribution model for estimated tax withholding reserves by distribution round
Chamma, Leandro	8/7/2024	0.6	Call with M. Flynn, L. Chamma, Q. Zhang, K. Ramanathan (A&M), J. Gayetty and others (Distribution Agent) to discuss to KYC aspects of distributions
Chamma, Leandro	8/7/2024	0.3	Review answer to KYC requirements on the scope of Project Grape
Flynn, Matthew	8/7/2024	0.6	Call with M. Flynn, L. Chamma, Q. Zhang, K. Ramanathan (A&M), J. Gayetty and others (Distribution Agent) to discuss to KYC aspects of distributions
Flynn, Matthew	8/7/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation slide
Flynn, Matthew	8/7/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss institutional client outreach for distributions purposes
Flynn, Matthew	8/7/2024	1.1	Update institution distribution presentation based on comments received
Flynn, Matthew	8/7/2024	0.8	Review distribution agent #2 and process proposal
Flynn, Matthew	8/7/2024	0.7	Review distribution agent #1 revised DSA terms for S&C
Gibbs, Connor	8/7/2024	2.7	Database scripting to summarize distribution waterfall output for request 1620
Gibbs, Connor	8/7/2024	0.9	Test and debug model reporting functionality
Mohammed, Azmat	8/7/2024	1.1	Call with D. Longan and others (MetaLab), A.Mohammed (A&M) to discuss and review performance of previous engineering efforts (retrospective)
Mohammed, Azmat	8/7/2024	0.5	Call with D. Longan, J. McKimm (MetaLab), D. Chiu (FTX) A.Mohammed (A&M) to discuss voting related engineering efforts and deployment strategy

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/7/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss institutional client outreach for distributions purposes
Mohammed, Azmat	8/7/2024	2.3	Supervise engineering efforts related to tax form generation tool, designing integration patterns with Project Pear, reviewing distribution documentation for Project Scone's integration and NFT returns logic updates
Ramanathan, Kumanan	8/7/2024	2.8	Review of final distribution agent submission bids and review of latest distribution services agreement
Walia, Gaurav	8/7/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation slide
Walia, Gaurav	8/7/2024	0.4	Review the AWS distribution model outputs and provide feedback
Witherspoon, Samuel	8/7/2024	2.1	Create distribution agent process flowchart for retail distribution agent partners
Witherspoon, Samuel	8/7/2024	1.9	Model decreases in claims reserves to scheduled amounts between distribution rounds
Witherspoon, Samuel	8/7/2024	1.0	Update distribution agent process flowchart with commentary from A&M team
Flynn, Matthew	8/8/2024	0.8	Review DSA agreement and provide edits on fee clause
Flynn, Matthew	8/8/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) E. Simpson and others (S&C) to discuss distribution agent #1 service agreement changes
Flynn, Matthew	8/8/2024	0.2	Review distribution agent #1 DSA key summary findings for management
Flynn, Matthew	8/8/2024	1.6	Prepare distribution agent cost comparison model for management
Flynn, Matthew	8/8/2024	1.7	Create distribution process presentation materials for management
Flynn, Matthew	8/8/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) and distribution agent #1 to discuss service agreement updates
Flynn, Matthew	8/8/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution process flow presentation
Gibbs, Connor	8/8/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, G. Walia, E. Lucas (A&M) re: status update of distribution model integration to AWS
Gibbs, Connor	8/8/2024	3.2	Add functionality to run the distributions model through a specified number of rounds
Gibbs, Connor	8/8/2024	3.0	Test and debug AWS distributions model through ten rounds
Konig, Louis	8/8/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, G. Walia, E. Lucas (A&M) re: status update of distribution model integration to AWS
Lucas, Emmet	8/8/2024	0.8	Call with E. Lucas, G. Walia, A. Mohammed (A&M), Project Scone distribution agent for integrations kick-off discussion on process
Lucas, Emmet	8/8/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, G. Walia, E. Lucas (A&M) re: status update of distribution model integration to AWS

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/8/2024	0.8	Call with E. Lucas, G. Walia, A. Mohammed (A&M), Project Scone distribution agent for integrations kick-off discussion on process
Mohammed, Azmat	8/8/2024	1.7	Support efforts to conduct distributions related email outreach for institutional customers such as standing up email service, curating copy, and setting up email access for team members
Mohammed, Azmat	8/8/2024	2.8	Supervise engineering efforts related to distributions such as reviewing agent integration documentation, grooming backlog of development tickets, and supporting tax integration testing efforts
Ramanathan, Kumanan	8/8/2024	0.6	Review of most recent claim buyer presentation and correspond with Rothschild team re: distribution
Ramanathan, Kumanan	8/8/2024	0.3	Call with proposed distribution agent to discuss specifics on KYC
Ramanathan, Kumanan	8/8/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) E. Simpson and others (S&C) to discuss distribution agent #1 service agreement changes
Ramanathan, Kumanan	8/8/2024	1.4	Review of distribution agent agreement and provide comments
Ramanathan, Kumanan	8/8/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) and distribution agent #1 to discuss service agreement updates
Ramanathan, Kumanan	8/8/2024	1.1	Review of distribution agent proposals and comparative analysis
Tenney, Bridger	8/8/2024	1.2	Review and incorporate tax and distribution detail from internal teams in Board materials
Walia, Gaurav	8/8/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, G. Walia, E. Lucas (A&M) re: status update of distribution model integration to AWS
Walia, Gaurav	8/8/2024	0.8	Call with E. Lucas, G. Walia, A. Mohammed (A&M), Project Scone distribution agent for integrations kick-off discussion on process
Walia, Gaurav	8/8/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) E. Simpson and others (S&C) to discuss distribution agent #1 service agreement updates
Walia, Gaurav	8/8/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution process flow presentation
Walia, Gaurav	8/8/2024	0.9	Review the one-pager summary of the distribution mechanics and provide feedback
Walia, Gaurav	8/8/2024	1.4	Prepare a sensitivity model of certain distribution agent fees
Witherspoon, Samuel	8/8/2024	0.5	Call with S. Witherspoon (A&M) and others re: status update of distribution model integration to AWS
Zatz, Jonathan	8/8/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, G. Walia, E. Lucas (A&M) re: status update of distribution model integration to AWS
Flynn, Matthew	8/9/2024	0.6	Review updates to distribution process presentation for management
Gibbs, Connor	8/9/2024	1.4	Finalize cumulative distributions extract for request 1620
Mohammed, Azmat	8/9/2024	1.8	Review and groom user stories and backlog for distribution agent integration and provide tax solution team integration and testing support

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/9/2024	1.1	Review of most recent distribution services agreement and correspond with counsel
Ramanathan, Kumanan	8/9/2024	1.4	Review of distribution agent sensitivity analysis and provide comments
Chamma, Leandro	8/11/2024	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), F. Falco (Distribution Agent) to discuss to KYB difference
Chamma, Leandro	8/11/2024	1.4	Analyze documentation sent in the scope of Project Grape in preparation for call
Flynn, Matthew	8/11/2024	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), F. Falco (Distribution Agent) to discuss to KYB difference
Chambers, Henry	8/12/2024	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), F. Falco (Distribution Agent) to discuss to KYB difference
Flynn, Matthew	8/12/2024	0.4	Correspond with distribution agent #2 on integration process
Flynn, Matthew	8/12/2024	0.6	Review distribution service agreement indemnification clause changes
Gibbs, Connor	8/12/2024	1.5	Prepare AWS distributions model codebase for stress testing
Gibbs, Connor	8/12/2024	0.4	Call with G. Walia, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Lucas, Emmet	8/12/2024	0.4	Call with G. Walia, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Mohammed, Azmat	8/12/2024	2.1	Supervise engineering efforts related to distributions such as grooming user stories and requirements, tax solution integration and security review, NFT returns page design elements, and developing distribution agent design patterns
Mohammed, Azmat	8/12/2024	1.7	Coordinate messaging for institutional clients on distribution requirements (tax forms, UBO data, etc.) and building email template and configuring email send service
Ramanathan, Kumanan	8/12/2024	0.4	Call with distribution agent representatives re: provisions and contract
Ramanathan, Kumanan	8/12/2024	0.7	Review of most recent distribution services agreement for specific provisions
Tenney, Bridger	8/12/2024	1.2	Prepare distributions executive summary for Board deck
Walia, Gaurav	8/12/2024	0.4	Call with G. Walia, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Witherspoon, Samuel	8/12/2024	0.4	Call with G. Walia, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Witherspoon, Samuel	8/12/2024	0.9	Update distribution model initial distribution calculation using latest estimates on governmental claims
Witherspoon, Samuel	8/12/2024	0.3	Call with S. Witherspoon and P. Heath (A&M) to discuss unliquidated customer claims
Zatz, Jonathan	8/12/2024	0.4	Call with G. Walia, E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS



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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/12/2024	0.3	Call with H. Chambers, M. Flynn, L. Chamma, Q. Zhang (A&M), F. Falco (Distribution Agent) to discuss to KYB difference
Chamma, Leandro	8/13/2024	0.4	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational KYC and AML aspects of distributions
Flynn, Matthew	8/13/2024	0.4	Review distribution service agreement liability language
Flynn, Matthew	8/13/2024	0.9	Review distribution agent #5 diligence responses
Flynn, Matthew	8/13/2024	0.4	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational KYC and AML aspects of distributions
Flynn, Matthew	8/13/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent #1 commercials
Gibbs, Connor	8/13/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Gibbs, Connor	8/13/2024	1.1	Conduct quality control review of two stress tests
Jauregui, Stefon	8/13/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Konig, Louis	8/13/2024	2.3	Research and setup related to dashboarding capabilities for distributions summaries
Konig, Louis	8/13/2024	1.9	Quality control and review related to distributions script logic
Kwan, Peter	8/13/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Lewandowski, Douglas	8/13/2024	0.4	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/13/2024	0.4	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	8/13/2024	0.9	Oversee and guide engineering efforts related to tax solution integration and distribution agent backlog grooming
Mohammed, Azmat	8/13/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Mohammed, Azmat	8/13/2024	2.4	Coordinate engineering efforts for the institutional creditor outreach program notifying for tax, kyc, and distribution purposes
Ramanathan, Kumanan	8/13/2024	0.4	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational KYC and AML aspects of distributions
Ramanathan, Kumanan	8/13/2024	0.9	Review of legal language and design elements of institutional email blast and provide comments
Ramanathan, Kumanan	8/13/2024	1.1	Review of advisory committee post-effective presentation materials
Tenney, Bridger	8/13/2024	1.4	Revise proposed distribution timeline for use in Board materials
Walia, Gaurav	8/13/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent #1 commercials



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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/13/2024	0.4	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Witherspoon, Samuel	8/13/2024	1.1	Create initial timeline to complete integration of distribution related flags to AWS
Witherspoon, Samuel	8/13/2024	0.7	Update initial distribution calculation for latest estimates for the liquidated portion of the disputed claims reserve
Witherspoon, Samuel	8/13/2024	2.5	Update distribution forecast model using current estimates of unliquidated claims reserve
Witherspoon, Samuel	8/13/2024	0.4	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Zatz, Jonathan	8/13/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Chambers, Henry	8/14/2024	0.4	Call with K. Ramanathan, H. Chambers, M. Flynn (A&M), K. Pentecoste and others (third party vendor) to discuss KYC related distribution matters
Chamma, Leandro	8/14/2024	0.4	Call with L. Chamma, Q. Zhang, B. Teo (A&M), K. Laesser and others (third party vendor) to discuss KYC related distribution matters
Flynn, Matthew	8/14/2024	0.7	Review distribution agent #1 commercial markup for S&C
Flynn, Matthew	8/14/2024	0.4	Call with K. Ramanathan, H. Chambers, M. Flynn (A&M), K. Pentecoste and others (third party vendor) to discuss KYC related distribution matters
Flynn, Matthew	8/14/2024	0.6	Call with M. Flynn and A.Mohammed (A&M) to discuss institutional client outreach, controls on tax solution, and distribution agent logistics
Flynn, Matthew	8/14/2024	0.8	Review distribution agent #3 diligence responses
Flynn, Matthew	8/14/2024	0.7	Call with M. Flynn, G. Walia (A&M) to discuss distribution integration next steps
Gibbs, Connor	8/14/2024	2.4	Create and send model extracts for stress test scenario one
Lucas, Emmet	8/14/2024	0.4	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to revised mechanics, outputs in distribution model
Mohammed, Azmat	8/14/2024	2.1	Oversee software engineering efforts related to distributions such as tax vendor integration, reviewing NFT returns tickets and backlog, and grooming distribution agent tickets and preparing for agent technical discussions
Mohammed, Azmat	8/14/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss monitoring inbox for institutional users
Mohammed, Azmat	8/14/2024	0.4	Call with J. McKimm and others (MetaLab), D. Chiu (FTX), I. Weinberger (Sygnia), A.Mohammed (A&M) to discuss status of engineering efforts for distributions
Mohammed, Azmat	8/14/2024	0.6	Call with M. Flynn and A.Mohammed (A&M) to discuss institutional client outreach, controls on tax solution, and distribution agent logistics
Ramanathan, Kumanan	8/14/2024	1.4	Review of most recent distribution services agreement markup

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/14/2024	0.9	Review of institutional email blast for period distribution requirements and provide approval and comments
Ramanathan, Kumanan	8/14/2024	0.4	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to revised mechanics, outputs in distribution model
Ramanathan, Kumanan	8/14/2024	0.4	Call with K. Ramanathan, H. Chambers, M. Flynn (A&M), K. Pentecoste and others (third party vendor) to discuss KYC related distribution matters
Tenney, Bridger	8/14/2024	0.7	Update distribution summary slides for use in advisory committee planning materials
Teo, Benjamin	8/14/2024	0.4	Call with L. Chamma, B. Teo (A&M), Q. Zhang, B. Teo (A&M), K. Laesser and others (third party vendor) to discuss KYC related distribution matters
Walia, Gaurav	8/14/2024	2.6	Review the by claimant distribution model and provide feedback
Walia, Gaurav	8/14/2024	1.2	Update the distribution mechanics summary slides
Walia, Gaurav	8/14/2024	0.5	Call with S. Witherspoon, G. Walia (A&M) to discuss the distributions workstream updates
Walia, Gaurav	8/14/2024	0.7	Call with M. Flynn, G. Walia (A&M) to discuss distribution integration next steps
Walia, Gaurav	8/14/2024	0.4	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to revised mechanics, outputs in distribution model
Witherspoon, Samuel	8/14/2024	0.4	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to revised mechanics, outputs in distribution model
Witherspoon, Samuel	8/14/2024	1.6	Model tax withholding impacts on convenience class recovery percentage for the initial distribution
Witherspoon, Samuel	8/14/2024	0.5	Call with S. Witherspoon, G. Walia (A&M) to discuss the distributions workstream updates
Witherspoon, Samuel	8/14/2024	0.8	Update distribution model for latest timing estimates of the initial distribution
Witherspoon, Samuel	8/14/2024	1.3	Create variance overlay of key assumptions for the distribution model
Witherspoon, Samuel	8/14/2024	0.9	Update distribution model mechanics for changes on the intercompany shortfall recovery
Zhang, Qi	8/14/2024	0.4	Call with L. Chamma, Q. Zhang, B. Teo (A&M), K. Laesser and others (third party vendor) to discuss KYC related distribution matters
Chamma, Leandro	8/15/2024	0.4	Monitor email box for inbound emails from top 100 institutional creditors with UBO information
Flynn, Matthew	8/15/2024	1.1	Review DSA agreements for distribution agent #5 for S&C
Flynn, Matthew	8/15/2024	0.7	Review and summarize distribution agent #4 follow up diligence request
Flynn, Matthew	8/15/2024	0.6	Review distribution agent #4 regarding data requests
Flynn, Matthew	8/15/2024	0.9	Review DSA agreements for distribution agent #6 for S&C

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/15/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss KYC/KYB distribution agent requirements
Flynn, Matthew	8/15/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent presentation
Jauregui, Stefon	8/15/2024	2.2	Prepare key workstreams schedule, include overview of task, status and deliverables status
Jauregui, Stefon	8/15/2024	1.7	Begin working on revised summary t-minus schedule, for the purpose of inclusion within Distribution confirmation timeline deck materials
Jauregui, Stefon	8/15/2024	1.4	Adjust key workstreams schedule, include additional details and prior / current week deliverables
Jauregui, Stefon	8/15/2024	0.9	Update upcoming events schedule based on latest feedback received from internal team, for the purpose of inclusion within Distribution confirmation timeline deck materials
Mohammed, Azmat	8/15/2024	1.1	Supervise engineering efforts related to distributions such as integrating tax solution status updating, distribution agent workflows, and building timeline for activities
Mohammed, Azmat	8/15/2024	0.3	Call with B. Bangerter (FTX) and A. Mohammed (A&M) to discuss auto reply emails to distributions email outreach
Ramanathan, Kumanan	8/15/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent presentation
Ramanathan, Kumanan	8/15/2024	0.6	Review and provide changes on institutional email tracking schedule
Walia, Gaurav	8/15/2024	1.1	Review the distribution model variance schedule and provide feedback
Walia, Gaurav	8/15/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss KYC/KYB distribution agent requirements
Witherspoon, Samuel	8/15/2024	0.4	Update open items list of outstanding modeling updates in the distribution model
Witherspoon, Samuel	8/15/2024	1.0	Update distribution model assumptions page to toggle between detailed and summary outputs
Witherspoon, Samuel	8/15/2024	0.6	Split disputed non-customer claims reserve between general unsecured claims and digital asset loan claims
Chamma, Leandro	8/16/2024	0.9	Monitor email box for inbound emails from top 100 institutional creditors with UBO information
Chamma, Leandro	8/16/2024	0.2	Call with L. Chamma and A. Mohammed (A&M) to discuss coordination on monitoring inbox for institutional users
Flynn, Matthew	8/16/2024	0.8	Review DSA data privacy and consent provisions for S&C
Flynn, Matthew	8/16/2024	0.7	Review redline changes to distribution agent DSA #6 for S&C
Flynn, Matthew	8/16/2024	0.7	Review redline changes to distribution agent DSA #5 for S&C
Hennes, Jonathan	8/16/2024	0.8	Call with E. Lucas, J. Hennes (A&M) to reconcile KYC database claim amounts to scheduled totals for purposes of determining outstanding claimant issues

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	8/16/2024	1.9	Begin preparing distributions workstreams timeline, incorporate key dates and deliverables discussed with internal team
Jauregui, Stefon	8/16/2024	0.9	Update distributions workstreams timeline based on additional details received from internal distributions team
Konig, Louis	8/16/2024	0.6	Database scripting related to loading of vendor compliance file for customer review effort
Lucas, Emmet	8/16/2024	0.2	Call with E. Lucas, H. Trent (A&M) to discuss JOL participating claimants impact on distribution calculations
Lucas, Emmet	8/16/2024	0.8	Call with E. Lucas, J. Henness (A&M) to reconcile KYC database claim amounts to scheduled totals for purposes of determining outstanding claimant issues
Mohammed, Azmat	8/16/2024	0.2	Call with L. Chamma and A. Mohammed (A&M) to discuss coordination on monitoring inbox for institutional users
Trent, Hudson	8/16/2024	0.2	Call with E. Lucas, H. Trent (A&M) to discuss JOL participating claimants impact on distribution calculations
Witherspoon, Samuel	8/16/2024	1.2	Update the distribution model to separate customer claims by selected distribution agent
Lewandowski, Douglas	8/18/2024	0.6	Correspond with A&M team re: pre-distribution requirements per the POR
Chamma, Leandro	8/19/2024	0.4	Update internal tracker of inbound emails from institutional creditors with UBO information
Flynn, Matthew	8/19/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent #1 commercial agreement updates
Flynn, Matthew	8/19/2024	1.1	Analyze distribution geographies for Project Scone
Flynn, Matthew	8/19/2024	0.7	Review distribution service agreement key terms comparison for S&C
Gibbs, Connor	8/19/2024	0.2	Call with C. Gibbs and R. Johnson (A&M) to discuss open items related to claimant level allocation in AWS
Gibbs, Connor	8/19/2024	0.3	Call with C. Gibbs, S. Witherspoon, J. Zatz, E. Lucas, and G. Walia (A&M) to discuss distribution model updates
Jauregui, Stefon	8/19/2024	1.1	Refresh upcoming events schedule based on latest comments received from internal team, for the purpose of inclusion within Distribution confirmation timeline deck materials
Jauregui, Stefon	8/19/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to review latest draft of distribution process update presentation, discuss potential updates and next steps
Jauregui, Stefon	8/19/2024	1.3	Update key workstreams schedule, include latest upcoming deliverables and timing detail
Jauregui, Stefon	8/19/2024	1.4	Prepare revised summary t-minus schedule ahead of upcoming Distribution confirmation timeline deck call, incorporate updates based on latest timeline
Jauregui, Stefon	8/19/2024	1.7	Begin to put together key deliverables excel summary schedule, for the purpose of weekly circulation with distribution confirmation timeline deck materials
Jauregui, Stefon	8/19/2024	1.9	Adjust distributions workstreams timeline, integrate revised milestones and timing based on weekly calls

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	8/19/2024	0.2	Call with C. Gibbs and R. Johnson (A&M) to discuss open items related to claimant level allocation in AWS
Konig, Louis	8/19/2024	2.7	Quality control and review related to distributions calculation database setup
Lucas, Emmet	8/19/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Witherspoon, G. Walia (A&M) for further review of model assumptions, outputs in the distribution model
Lucas, Emmet	8/19/2024	0.3	Call with C. Gibbs, S. Witherspoon, J. Zatz, E. Lucas, and G. Walia (A&M) to discuss distribution model updates
Mohammed, Azmat	8/19/2024	0.6	Review diligence responses from distribution agents focusing on integration details with customer portal and user handoff
Mohammed, Azmat	8/19/2024	1.8	Provide oversight and supervision on distribution features such as NFT returns logic, tax form solution integration and testing, and distribution agent pattern design
Ramanathan, Kumanan	8/19/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Witherspoon, G. Walia (A&M) for further review of model assumptions, outputs in the distribution model
Ramanathan, Kumanan	8/19/2024	1.7	Review of KYC timeline presentation materials and provide feedback
Walia, Gaurav	8/19/2024	0.5	Call with G. Walia and S. Witherspoon (A&M) re: discussion on distribution model and open items
Walia, Gaurav	8/19/2024	0.8	Call with G. Walia and S. Jauregui (A&M) re: discuss change and withdrawal address analysis, discuss potential presentation materials to build and next steps
Walia, Gaurav	8/19/2024	0.3	Call with C. Gibbs, S. Witherspoon, J. Zatz, E. Lucas, and G. Walia (A&M) to discuss distribution model updates
Walia, Gaurav	8/19/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Witherspoon, G. Walia (A&M) for further review of model assumptions, outputs in the distribution model
Walia, Gaurav	8/19/2024	0.4	Update the distribution claims register template
Walia, Gaurav	8/19/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent #1 commercial agreement updates
Walia, Gaurav	8/19/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to review latest draft of distribution process update presentation, discuss potential updates and next steps
Witherspoon, Samuel	8/19/2024	2.1	Update excel distribution calculation model with latest estimates of cash assets at the initial distribution
Witherspoon, Samuel	8/19/2024	1.4	Update distribution model to create additional outputs of reserve balances
Witherspoon, Samuel	8/19/2024	1.4	Update distribution model design presentation with latest thinking on source of AWS inputs
Witherspoon, Samuel	8/19/2024	0.3	Call with C. Gibbs, S. Witherspoon, J. Zatz, E. Lucas, and G. Walia (A&M) to discuss distribution model updates
Witherspoon, Samuel	8/19/2024	1.2	Update AWS distribution excel extracts to automatically check to underlying excel model

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/19/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Witherspoon, G. Walia (A&M) for further review of model assumptions, outputs in the distribution model
Witherspoon, Samuel	8/19/2024	0.5	Call with G. Walia and S. Witherspoon (A&M) re: discussion on distribution model and open items
Zatz, Jonathan	8/19/2024	0.3	Call with C. Gibbs, S. Witherspoon, J. Zatz, E. Lucas, and G. Walia (A&M) to discuss distribution model updates
Baker, Kevin	8/20/2024	0.9	Call with C. Gibbs, J. Chan, L. Konig, and K. Baker (A&M) to discuss distributions modeling updates
Chamma, Leandro	8/20/2024	0.6	Call with M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Chan, Jon	8/20/2024	0.9	Call with C. Gibbs, J. Chan, L. Konig, and K. Baker (A&M) to discuss distributions modeling updates
Flynn, Matthew	8/20/2024	0.2	Call with M. Flynn and A.Mohammed (A&M) to discuss secondary holders outreach
Flynn, Matthew	8/20/2024	0.6	Call with M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Flynn, Matthew	8/20/2024	0.6	Call with M. Flynn and A.Mohammed (A&M) to discuss outbound communications, handling distributions content, and managing recipients
Flynn, Matthew	8/20/2024	0.7	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss items related handling KYB data, email communications, and distributions workflows
Flynn, Matthew	8/20/2024	0.7	Review distribution agent #3 and #4 service agreements updates for S&C
Flynn, Matthew	8/20/2024	0.3	Call with M. Flynn, S. Tarikere, D. Work (A&M) to discuss external file share request
Flynn, Matthew	8/20/2024	1.1	Draft distributions instructions template for secondary claims holders
Flynn, Matthew	8/20/2024	0.2	Review distribution AML process for management presentation
Gibbs, Connor	8/20/2024	0.9	Call with C. Gibbs, J. Chan, L. Konig, and K. Baker (A&M) to discuss distributions modeling updates
Gibbs, Connor	8/20/2024	0.6	Call with A. Mohammed, C. Gibbs, J. Zatz, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Jauregui, Stefon	8/20/2024	0.3	Call with G. Walia and S. Jauregui (A&M) re: go over takeaways from distribution process update meeting, discuss additional revisions and next steps
Jauregui, Stefon	8/20/2024	0.3	Call with K. Ramanathan, G. Walia and S. Jauregui (A&M) to step through distribution process update presentation, discuss weekly process and potential changes to incorporate going forward
Jauregui, Stefon	8/20/2024	0.6	Call with D. Lewandowski, S. Witherspoon, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Johnson, Robert	8/20/2024	0.6	Call with A. Mohammed, C. Gibbs, J. Zatz, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Konig, Louis	8/20/2024	0.6	Call with M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions

*Exhibit D*

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Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	8/20/2024	0.9	Call with C. Gibbs, J. Chan, L. Konig, and K. Baker (A&M) to discuss distributions modeling updates
Lewandowski, Douglas	8/20/2024	0.6	Call with D. Lewandowski, S. Witherspoon, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/20/2024	0.6	Call with D. Lewandowski, S. Witherspoon, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	8/20/2024	1.9	Provide technical support on KYB data handling and accessing provisioning with cybersecurity advisors, FTX leadership, and operational teams
Mohammed, Azmat	8/20/2024	0.6	Call with A. Mohammed, C. Gibbs, J. Zatz, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Mohammed, Azmat	8/20/2024	0.2	Call with M. Flynn and A.Mohammed (A&M) to discuss secondary holders outreach
Mohammed, Azmat	8/20/2024	0.6	Call with M. Flynn and A.Mohammed (A&M) to discuss outbound communications, handling distributions content, and managing recipients
Mohammed, Azmat	8/20/2024	0.7	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss items related handling KYB data, email communications, and distributions workflows
Mohammed, Azmat	8/20/2024	0.4	Call with R. Perubhatla (FTX) and A.Mohammed (A&M) to discuss data protection measures and processes for handling sensitive data
Ramanathan, Kumanan	8/20/2024	0.7	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss items related handling KYB data, email communications, and distributions workflows
Ramanathan, Kumanan	8/20/2024	0.8	Review and provide update materials to J. Ray (FTX) re: distribution process institutional email blast and other matters
Ramanathan, Kumanan	8/20/2024	0.3	Call with K. Ramanathan, G. Walia and S. Jauregui (A&M) to step through distribution process update presentation, discuss weekly process and potential changes to incorporate going forward
Ramanathan, Kumanan	8/20/2024	0.2	Review of USD wire detail form and discuss with M. Flynn (A&M)
Ramanathan, Kumanan	8/20/2024	0.6	Call with M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Walia, Gaurav	8/20/2024	0.6	Call with D. Lewandowski, S. Witherspoon, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Walia, Gaurav	8/20/2024	0.9	Update the plan confirmation timeline inputs into the latest distribution overview presentation
Walia, Gaurav	8/20/2024	0.3	Call with K. Ramanathan, G. Walia and S. Jauregui (A&M) to step through distribution process update presentation, discuss weekly process and potential changes to incorporate going forward
Walia, Gaurav	8/20/2024	0.3	Call with G. Walia and S. Jauregui (A&M) re: go over takeaways from distribution process update meeting, discuss additional revisions and next steps
Walia, Gaurav	8/20/2024	0.9	Review the updated distributions confirmation timeline deck and provide feedback
Witherspoon, Samuel	8/20/2024	0.6	Call with D. Lewandowski, S. Witherspoon, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline



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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/20/2024	0.9	Analyze recovery to Dotcom customer entitlement claims from the CFTC Supplemental Remission Fund
Witherspoon, Samuel	8/20/2024	1.8	Create extract of post-petition accrual calculation for the convenience class
Witherspoon, Samuel	8/20/2024	1.1	Update distribution deliverables tracker with latest timing estimates on completion of AWS mirror model
Witherspoon, Samuel	8/20/2024	1.3	Update distribution model for adjustments to cash proceeds in subsequent distribution rounds
Witherspoon, Samuel	8/20/2024	0.7	Analyze impact of unliquidated claims reserve reduction between distribution rounds one and two
Witherspoon, Samuel	8/20/2024	1.4	Create two scenarios regarding the initial distribution adjusting the convenience class recovery percentage
Zatz, Jonathan	8/20/2024	0.6	Call with A. Mohammed, C. Gibbs, J. Zatz, R. Johnson and P. Kwan (A&M) to discuss distributions data and operations aspects
Flynn, Matthew	8/21/2024	1.1	Draft distribution agent #5 service agreement
Flynn, Matthew	8/21/2024	0.7	Update distribution agent process presentation for updated timeline
Flynn, Matthew	8/21/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C) and distribution agent #2 to discuss commercial terms
Flynn, Matthew	8/21/2024	0.2	Correspond with distribution agent #2 on service agreement terms
Flynn, Matthew	8/21/2024	0.9	Review final institutional update request listing
Gibbs, Connor	8/21/2024	1.8	Run stress test scenario two through the AWS distributions model
Lewandowski, Douglas	8/21/2024	0.4	Correspond with team re: potential distribution exceptions to exclude interest from claim distribution amount
Pestano, Kyle	8/21/2024	1.7	Summarize a table of data discrepancies in select jurisdictions/source keys in order to investigate/discuss with members of the data/portal/coding teams
Pestano, Kyle	8/21/2024	2.9	Analyze the mapping of account balances for select jurisdictions of kyc applicants in order to discuss with members of the data team
Ramanathan, Kumanan	8/21/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C) and distribution agent #2 to discuss commercial terms
Trent, Hudson	8/21/2024	1.9	Provide updates to draft distributions confirmation timeline deck prior to broader advisor review
Witherspoon, Samuel	8/21/2024	0.8	Create summary overlay of distribution sources and uses between distribution rounds
Witherspoon, Samuel	8/21/2024	0.9	Update claim input map for latest thinking on the sources of claim balances for the initial distribution calculation
Witherspoon, Samuel	8/21/2024	1.6	Finalize detailed sources and uses bridge of Dotcom claimants initial distribution
Chamma, Leandro	8/22/2024	0.4	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions



*Exhibit D*

***FTX Trading Ltd., et al.,  
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August 1, 2024 through August 31, 2024***

**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/22/2024	0.8	Review and provide comments on distribution service agreement #4 for necessary service requirements
Flynn, Matthew	8/22/2024	0.4	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Flynn, Matthew	8/22/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss Project Grape request
Flynn, Matthew	8/22/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss email outreach measures and kyb data review
Flynn, Matthew	8/22/2024	1.4	Analyze and summarize institutional customer claims by jurisdiction and KYC status
Flynn, Matthew	8/22/2024	0.9	Summarize cash due diligence process on distribution agents
Flynn, Matthew	8/22/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss distribution data for institutions to provide in response to Project Grape inbound
Gibbs, Connor	8/22/2024	0.4	Call with A. Mohammed, C. Gibbs, L. Konig, J. Zatz, and P. Kwan (A&M) to discuss distributions data and tax operations aspects
Gibbs, Connor	8/22/2024	0.4	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) to discuss updated in assumptions distributions model to integrate into AWS
Jauregui, Stefon	8/22/2024	0.4	Call with G. Walia and S. Jauregui (A&M) to review revised distribution process update presentation, walk through revised executive summary slides and discuss potential revisions going forward
Jauregui, Stefon	8/22/2024	0.4	Call with D. Lewandowski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Johnson, Robert	8/22/2024	0.8	Call with R. Johnson, D. Wilson, K. Pestano and A.Mohammed (A&M) to discuss data discrepancy issues with kyc and account balance values in the process
Konig, Louis	8/22/2024	0.4	Call with A. Mohammed, C. Gibbs, L. Konig, J. Zatz, and P. Kwan (A&M) to discuss distributions data and tax operations aspects
Konig, Louis	8/22/2024	0.4	Call with G. Walia, J. Zatz, L. Konig (A&M) to discuss updates to data sets for integration of flags into AWS system
Kwan, Peter	8/22/2024	0.4	Call with A. Mohammed, C. Gibbs, L. Konig, J. Zatz, and P. Kwan (A&M) to discuss distributions data and tax operations aspects
Lewandowski, Douglas	8/22/2024	0.4	Call with D. Lewandowski, S. Jauregui, E. Lucas and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/22/2024	0.4	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) to discuss updated in assumptions distributions model to integrate into AWS
Lucas, Emmet	8/22/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss distribution data for institutions to provide in response to Project Grape inbound
Lucas, Emmet	8/22/2024	0.4	Call with D. Lewandowski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/22/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to discuss reserves assumptions in distributions model
Mohammed, Azmat	8/22/2024	0.3	Call with R. Perubhatla (FTX) and A.Mohammed (A&M) to discuss data protection measures and processes for handling sensitive data with Sygnia

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/22/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss email outreach measures and kyb data review
Mohammed, Azmat	8/22/2024	0.4	Call with I. Nachmias (Sygnia) and A.Mohammed (A&M) to discuss securing in institutional kyb data
Mohammed, Azmat	8/22/2024	0.8	Call with R. Johnson, D. Wilson, K. Pestano and A.Mohammed (A&M) to discuss data discrepancy issues with kyc and account balance values in the process
Mohammed, Azmat	8/22/2024	1.6	Provide support and oversight on accessing KYB vendor data for initial analysis and review
Mohammed, Azmat	8/22/2024	1.7	Support efforts in identifying institutional population receiving outreach and coordinate outreach and email campaigns (updating copy, validating recipients, sending email, etc.)
Mohammed, Azmat	8/22/2024	1.9	Supervise engineering efforts related to distributions such as preparing for tax solution deployment and efforts on the customer portal and reviewing the NFT returns functionality and user stories
Mohammed, Azmat	8/22/2024	0.3	Call with D. Wilson, A. Mohammed and K. Pestano (A&M) to discuss the balance discrepancies between various databases
Pestano, Kyle	8/22/2024	0.6	Investigate the key differences in data sources/databases in order to streamline our discussion with key members of the mapping/data teams
Pestano, Kyle	8/22/2024	0.3	Call with D. Wilson, A. Mohammed and K. Pestano (A&M) to discuss the balance discrepancies between various databases
Pestano, Kyle	8/22/2024	0.8	Call with R. Johnson, D. Wilson, K. Pestano and A.Mohammed (A&M) to discuss data discrepancy issues with kyc and account balance values in the process
Pestano, Kyle	8/22/2024	0.6	Call with D. Wilson and K. Pestano (A&M) to discuss examples of data discrepancies issues with kyc and account balance values
Pestano, Kyle	8/22/2024	1.5	Call with R. Johnson, D. Wilson, K. Pestano and A.Mohammed (A&M) to discuss data discrepancy issues with kyc and account balance values updates
Pestano, Kyle	8/22/2024	1.4	Call with D. Wilson and K. Pestano (A&M) to find examples of data discrepancy issues with kyc and account balance values
Pestano, Kyle	8/22/2024	1.8	Summarize examples of various data differences in estimation motion balances and applicant information combinations from ftx portal, sumsub, and claimants databases
Pestano, Kyle	8/22/2024	0.6	Draft an email regarding details explaining the summary of various data differences for estimation motion balances between the various sources
Ramanathan, Kumanan	8/22/2024	0.4	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Ramanathan, Kumanan	8/22/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss Project Grape request
Ramanathan, Kumanan	8/22/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to discuss reserves assumptions in distributions model
Walia, Gaurav	8/22/2024	0.4	Call with G. Walia and S. Jauregui (A&M) to review revised distribution process update presentation, walk through revised executive summary slides and discuss potential revisions going forward

*Exhibit D*

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/22/2024	0.4	Call with G. Walia, J. Zatz, L. Konig (A&M) to discuss updates to data sets for integration of flags into AWS system
Walia, Gaurav	8/22/2024	1.1	Review the distribution workstream open items and prepare follow-ups
Walia, Gaurav	8/22/2024	1.4	Review the latest tax withholding detail and provide feedback
Walia, Gaurav	8/22/2024	1.3	Adjust the reserves classification in the distribution model
Wilson, David	8/22/2024	0.3	Call with D. Wilson, A. Mohammed and K. Pestano (A&M) to discuss the balance discrepancies between various databases
Wilson, David	8/22/2024	1.4	Call with D. Wilson and K. Pestano (A&M) to find examples of data discrepancy issues with kyc and account balance values
Wilson, David	8/22/2024	0.8	Call with R. Johnson, D. Wilson, K. Pestano and A. Mohammed (A&M) to discuss data discrepancy issues with kyc and account balance values in the process
Wilson, David	8/22/2024	0.6	Call with D. Wilson and K. Pestano (A&M) to discuss examples of data discrepancies issues with kyc and account balance values
Witherspoon, Samuel	8/22/2024	1.1	Create multiple initial distribution scenarios regarding ending accrual dates for convenience class post-petition interest
Witherspoon, Samuel	8/22/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, S. Witherspoon (A&M) to discuss reserves assumptions in distributions model
Witherspoon, Samuel	8/22/2024	0.4	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) to discuss updated in assumptions distributions model to integrate into AWS
Zatz, Jonathan	8/22/2024	0.4	Call with A. Mohammed, C. Gibbs, L. Konig, J. Zatz, and P. Kwan (A&M) to discuss distributions data and tax operations aspects
Zatz, Jonathan	8/22/2024	0.4	Call with G. Walia, J. Zatz, L. Konig (A&M) to discuss updates to data sets for integration of flags into AWS system
Chamma, Leandro	8/23/2024	0.2	Review internal distribution project management tracker to provide updates
Flynn, Matthew	8/23/2024	1.6	Analyze and summarize retail distributions amounts by jurisdiction
Flynn, Matthew	8/23/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution timeline and next steps
Flynn, Matthew	8/23/2024	0.4	Call with M. Flynn, G. Walia, A. Mohammed (A&M) to discuss tax reporting requirements
Flynn, Matthew	8/23/2024	0.5	Call with E. Lucas, M. Flynn, G. Walia (A&M), members of Project Scone to discuss updates in distributions agent process
Flynn, Matthew	8/23/2024	0.8	Update distribution agent timeline and confirmation timeline deck presentation
Konig, Louis	8/23/2024	1.6	Presentation and summary of output related to distributions calculation database setup
Konig, Louis	8/23/2024	0.4	Call with C. Gibbs, L. Konig, J. Zatz (A&M) to discuss tax database requirements
Lucas, Emmet	8/23/2024	0.5	Call with E. Lucas, M. Flynn, G. Walia (A&M), members of Project Scone to discuss updates in distributions agent process

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/23/2024	2.4	Prepare individual customer analysis for Project scone on allocation of claims by region, amount based on revised inputs
Mohammed, Azmat	8/23/2024	0.5	Call with creditor and A.Mohammed (A&M) to discuss questions related to institutional outreach
Mohammed, Azmat	8/23/2024	2.1	Oversee engineering efforts related to tax form integration testing user access and flows, and NFT returns user experience reviews
Mohammed, Azmat	8/23/2024	0.4	Call with M. Flynn, G. Walia, A. Mohammed (A&M) to discuss tax reporting requirements
Motroni, Ava	8/23/2024	1.1	Expand reporting elements from comments on board report card distribution slide of the post-effective reporting presentation
Ramanathan, Kumanan	8/23/2024	0.2	Call with distribution agent to discuss banking arrangements
Ramanathan, Kumanan	8/23/2024	0.6	Provide guidance on secondary claim holder list for email distribution and provide changes
Walia, Gaurav	8/23/2024	0.4	Call with M. Flynn, G. Walia, A. Mohammed (A&M) to discuss tax reporting requirements
Walia, Gaurav	8/23/2024	1.9	Review the latest distribution model and provide feedback
Walia, Gaurav	8/23/2024	0.9	Review the detailed tax withholding data sharing template and provide feedback
Walia, Gaurav	8/23/2024	0.8	Review the updated convenience class PPI analysis and provide feedback
Walia, Gaurav	8/23/2024	0.5	Call with E. Lucas, M. Flynn, G. Walia (A&M), members of Project Scone to discuss updates in distributions agent process
Walia, Gaurav	8/23/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution timeline and next steps
Zatz, Jonathan	8/23/2024	0.4	Call with C. Gibbs, L. Konig, J. Zatz (A&M) to discuss tax database requirements
Chan, Jon	8/26/2024	0.8	Call with C. Gibbs and J. Chan (A&M) to review distributions model and reports
Flynn, Matthew	8/26/2024	0.8	Update institutional distribution agent cost comparison for management
Flynn, Matthew	8/26/2024	0.6	Update wiring instructions template form for management
Flynn, Matthew	8/26/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss email outreach updates
Flynn, Matthew	8/26/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss institutional distribution agent commercials
Flynn, Matthew	8/26/2024	0.4	Review claims buyer outreach e-mail and provide feedback
Flynn, Matthew	8/26/2024	1.8	Establish secondary holder and AHC outreach and BOX storage process
Gibbs, Connor	8/26/2024	3.2	Update the AWS distributions model to incorporate reserves logic changes

*Exhibit D*

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	8/26/2024	0.3	Call with E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Gibbs, Connor	8/26/2024	0.8	Call with C. Gibbs and J. Chan (A&M) to review distributions model and reports
Gibbs, Connor	8/26/2024	2.6	Rerun and send model extracts for two stress tests
Jauregui, Stefon	8/26/2024	1.1	Refresh key deliverables excel summary schedule, incorporate the latest milestones and timing
Jauregui, Stefon	8/26/2024	0.7	Update summary t-minus schedule ahead of upcoming Distribution confirmation timeline deck call
Jauregui, Stefon	8/26/2024	0.7	Update distributions workstreams timeline ahead of upcoming call
Jauregui, Stefon	8/26/2024	0.9	Revise upcoming events schedule based for the purpose of inclusion within Distribution confirmation timeline deck materials
Jauregui, Stefon	8/26/2024	0.8	Refresh key workstreams schedule, include latest upcoming deliverables and timing detail ahead of upcoming call
Lucas, Emmet	8/26/2024	0.3	Call with E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Mohammed, Azmat	8/26/2024	2.1	Coordinate development efforts related to distributions such as integrating tax fields from the portal, updates to the User Interface for the tax launch, and integrating with the tax solution
Mohammed, Azmat	8/26/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss email outreach updates
Mohammed, Azmat	8/26/2024	0.7	Review results of load testing tax solution and determine next steps for production deployment
Ramanathan, Kumanan	8/26/2024	1.1	Review of disclosure statement and plan reorganization and correspond with B. Zonenshayn (S&C) re: pre-distribution requirements
Ramanathan, Kumanan	8/26/2024	0.9	Prepare review materials for J. Ray (FTX) re: tax and distribution related matters and discuss next steps
Ramanathan, Kumanan	8/26/2024	0.6	Review of secondary claim holder email outreach plan and provide feedback
Walia, Gaurav	8/26/2024	1.2	Review the preliminary results of the distribution model dry run
Walia, Gaurav	8/26/2024	0.7	Review the updated claims reconciliation logic to incorporate into the claims distribution register
Walia, Gaurav	8/26/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss institutional distribution agent commercials
Witherspoon, Samuel	8/26/2024	1.9	Analyze impact of unreconciled claim reserves decreasing between distribution rounds on recovery to overall claim class
Witherspoon, Samuel	8/26/2024	1.0	Create draft outline of distribution claim register with relevant claim flags for distributions
Witherspoon, Samuel	8/26/2024	0.3	Call with E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Witherspoon, Samuel	8/26/2024	1.8	Create detailed distribution calculation model using non-convenience class individual claim detail

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/26/2024	1.6	Update distribution model with changing reserve estimates between distributions one and two
Zatz, Jonathan	8/26/2024	0.3	Call with E. Lucas, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Chamma, Leandro	8/27/2024	0.4	Call with M. Flynn and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Flynn, Matthew	8/27/2024	0.4	Call with M. Flynn and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Flynn, Matthew	8/27/2024	0.3	Correspond with G. Tagliabue (S&C) to discuss institutional distribution agent status
Flynn, Matthew	8/27/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss institutional distribution agents
Flynn, Matthew	8/27/2024	0.4	Correspond with Distribution Agent #3 on service level requirements and commercial terms
Gibbs, Connor	8/27/2024	2.4	Add validation methods for all data transfer points in the distribution model
Gibbs, Connor	8/27/2024	3.1	Refactor code used to import and export distribution related data
Gibbs, Connor	8/27/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and R. Johnson (A&M) to discuss distributions data and tax operations updates
Gibbs, Connor	8/27/2024	1.3	Begin code documentation for the AWS distributions model
Jauregui, Stefon	8/27/2024	0.4	Call with D. Lewandowski, J. Sielinski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Johnson, Robert	8/27/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and R. Johnson (A&M) to discuss distributions data and tax operations updates
Lewandowski, Douglas	8/27/2024	0.4	Call with D. Lewandowski, J. Sielinski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/27/2024	0.4	Call with D. Lewandowski, J. Sielinski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	8/27/2024	2.9	Supervise engineering efforts related to tax solution, distribution agent integration and NFT returns, including tax solution account filter, grooming distribution agent integration backlog, and reviewing NFT returns UI/UX
Mohammed, Azmat	8/27/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and R. Johnson (A&M) to discuss distributions data and tax operations updates
Ramanathan, Kumanan	8/27/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss institutional distribution agents
Ramanathan, Kumanan	8/27/2024	0.8	Correspond with specific distribution agent re: commercial terms
Ramanathan, Kumanan	8/27/2024	0.8	Review of institutional distribution agent potential changes and correspond with J. Ray (FTX)
Walia, Gaurav	8/27/2024	0.4	Call with D. Lewandowski, J. Sielinski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/27/2024	0.6	Review the updated distributions confirmation timeline deck and provide feedback
Wiltgen, Charles	8/27/2024	2.4	Research asset and claims distribution comps for post-confirmation presentation
Witherspoon, Samuel	8/27/2024	2.3	Update detailed individual claimant distribution model to calculate tax reserves across multiple distribution rounds
Witherspoon, Samuel	8/27/2024	1.7	Update detailed individual claimant distribution model to account for changes in unliquidated reserves across distribution rounds
Witherspoon, Samuel	8/27/2024	1.4	Create summary output of total cash distributions to Dotcom claimants from the individual claimant level distribution model
Witherspoon, Samuel	8/27/2024	1.3	Model detailed distribution recovery percentage metrics over multiple distribution rounds
Witherspoon, Samuel	8/27/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and R. Johnson (A&M) to discuss distributions data and tax operations updates
Witherspoon, Samuel	8/27/2024	1.8	Update detailed individual claimant distribution model to account for catch-up payments to ineligible customers
Witherspoon, Samuel	8/27/2024	0.4	Update post-petition interest assumptions for secured loan claimants
Witherspoon, Samuel	8/27/2024	0.9	Create summary output of total cash distributions to US claimants from the individual claimant level distribution model
Zatz, Jonathan	8/27/2024	0.4	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and R. Johnson (A&M) to discuss distributions data and tax operations updates
Brantley, Chase	8/28/2024	0.5	Call with C. Brantley, G. Walia (A&M) to discuss distribution process
Coverick, Steve	8/28/2024	1.1	Review and provide comments on revised distribution agent selection analysis w/ latest bid information
Coverick, Steve	8/28/2024	0.6	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss distribution-related matters
Flynn, Matthew	8/28/2024	0.3	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent update presentation
Flynn, Matthew	8/28/2024	0.7	Review distribution agent #4 DSA agreement mark-up for liability terms
Flynn, Matthew	8/28/2024	1.9	Create distribution agent update presentation for management
Gibbs, Connor	8/28/2024	2.7	Complete code documentation for the AWS distributions model
Gibbs, Connor	8/28/2024	1.9	Add quality control checks to the distribution waterfall pipeline for request 1620
Gibbs, Connor	8/28/2024	3.1	Continue code documentation for the AWS distributions model
Lucas, Emmet	8/28/2024	1.4	Build updated slide for proposed institutional distribution agent process based on revised conversations, potential bids from agents
Lucas, Emmet	8/28/2024	1.7	Prepare revised retail distribution agent process schematic for presentation of updated approach, optionality for customers



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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/28/2024	0.9	Update in retail, institutional slides in distribution agent update presentation for internal comments
Lucas, Emmet	8/28/2024	0.3	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent update presentation
Mohammed, Azmat	8/28/2024	0.4	Call with D. Chiu (FTX) D. Longan and others (MetaLab), I. Weinberger, O. Weinberger (Sygnia) A.Mohammed (A&M) to discuss status of distributions efforts, specifically tax form generation tool integration and deployment and NFT returns
Mohammed, Azmat	8/28/2024	2.2	Oversee software development efforts related to distributions such as grooming backlog distribution agent integration, tax form deployment planning, and NFT returns UIs
Mohammed, Azmat	8/28/2024	2.1	Oversee customer portal engineering efforts related to email outreach on distributions and tax forms
Ramanathan, Kumanan	8/28/2024	0.2	Correspond with secondary claims holder re: tax and distribution related matters
Ramanathan, Kumanan	8/28/2024	0.8	Review of draft template emails for institutional customers and provide comments
Ramanathan, Kumanan	8/28/2024	1.1	Review of distribution service agreement and comments from team
Ramanathan, Kumanan	8/28/2024	0.2	Call with distribution agent on potential contract considerations
Ramanathan, Kumanan	8/28/2024	1.6	Review of distribution agent update presentation materials and provide comments
Ramanathan, Kumanan	8/28/2024	0.6	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss distribution-related matters
Walia, Gaurav	8/28/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss by claimant distribution model status
Walia, Gaurav	8/28/2024	2.1	Prepare an outline of the by-claimant distribution model
Walia, Gaurav	8/28/2024	0.9	Review the tax withholding output for distribution purposes
Walia, Gaurav	8/28/2024	0.5	Call with G. Walia and S. Witherspoon (A&M) re: to review individual claimant distribution allocation logic changes
Walia, Gaurav	8/28/2024	0.5	Call with C. Brantley, G. Walia (A&M) to discuss distribution process
Witherspoon, Samuel	8/28/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss next steps and deliverables related to distributions
Witherspoon, Samuel	8/28/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss by claimant distribution model status
Witherspoon, Samuel	8/28/2024	2.1	Model individual claimant distribution model allocation of disputed claim reserve amongst the US claim pool
Witherspoon, Samuel	8/28/2024	0.7	Update distribution deliverables timeline with latest thinking on completion of AWS claim allocation logic
Witherspoon, Samuel	8/28/2024	1.8	Refresh individual claimant distribution model with latest thinking on unreconciled claims reserves by claimant



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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/28/2024	0.5	Call with G. Walia and S. Witherspoon (A&M) re: to review individual claimant distribution allocation logic changes
Witherspoon, Samuel	8/28/2024	1.3	Model individual claimant distribution model for updated mechanics regarding expungement of disputed claims reserve
Brantley, Chase	8/29/2024	0.3	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Chamma, Leandro	8/29/2024	0.3	Call with M. Flynn and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Ernst, Reagan	8/29/2024	0.7	Revise plan confirmation timeline presentation for changes to fund in-kind distributions
Flynn, Matthew	8/29/2024	0.3	Call with M. Flynn and L. Chamma (A&M) to discuss KYC operations and AML aspects of distributions
Flynn, Matthew	8/29/2024	0.6	Update advisory board presentation for distributions process
Flynn, Matthew	8/29/2024	0.7	Update secondary holders tracking model for outreach
Flynn, Matthew	8/29/2024	0.8	Review and summarize crypto case comparable for distribution process
Flynn, Matthew	8/29/2024	0.9	Update distribution agent #4 DSA agreement for changes
Flynn, Matthew	8/29/2024	1.8	Create distribution funds flow presentation for management
Gibbs, Connor	8/29/2024	1.7	Conduct quality control review of new reallocation logic
Gibbs, Connor	8/29/2024	0.3	Call with G. Walia, J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: to discuss current status of AWS distribution model
Gibbs, Connor	8/29/2024	0.3	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Gibbs, Connor	8/29/2024	2.9	Revise AWS distributions model to adjust reallocation logic
Jauregui, Stefon	8/29/2024	0.3	Call with D. Lewandowski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lewandowski, Douglas	8/29/2024	0.3	Call with D. Lewandowski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	8/29/2024	0.3	Call with G. Walia, J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: to discuss current status of AWS distribution model
Lucas, Emmet	8/29/2024	0.3	Call with D. Lewandowski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	8/29/2024	1.8	Oversee technical implementation and deployment of outreach emails for distribution cohorts, including email copy, sender scripts, and testing layouts
Mohammed, Azmat	8/29/2024	0.3	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and C. Brantley (A&M) to discuss distributions data and tax operations updates

*Exhibit D*

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/29/2024	1.1	Oversee software engineering efforts associated with distributions such as NFT data loads, customer portal navigation upgrades, and reviewing distribution agent requirements backlog
Ramanathan, Kumanan	8/29/2024	0.4	Call with R. Perubhatla (FTX) to discuss distribution related updates
Ramanathan, Kumanan	8/29/2024	0.2	Review of tax forms and wire details for secondary claims trader on box data room and provide confirmation receipt
Ramanathan, Kumanan	8/29/2024	1.1	Review of multiple test emails for institutional creditors and provide feedback to 3rd party cybersecurity advisor
Ramanathan, Kumanan	8/29/2024	1.2	Prepare updates to distribution agent update materials and circulate to J. Ray (FTX)
Ramanathan, Kumanan	8/29/2024	1.6	Review of KYC cutoff presentation materials and provide comments on final version prior to circulation
Ramanathan, Kumanan	8/29/2024	0.6	Review of specific inquiry from creditor counsel re: tax form and institutional email communication
Walia, Gaurav	8/29/2024	0.3	Call with D. Lewandowski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Walia, Gaurav	8/29/2024	0.3	Call with G. Walia, J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: to discuss current status of AWS distribution model
Walia, Gaurav	8/29/2024	1.5	Call with G. Walia and S. Witherspoon (A&M) re: to collaborate on by claimant distribution allocation logic
Walia, Gaurav	8/29/2024	2.9	Review the full by claimant model and provide feedback
Witherspoon, Samuel	8/29/2024	1.3	Update by claimant distribution model with structural updates from A&M team
Witherspoon, Samuel	8/29/2024	1.4	Prepare high level summary of cash distributions based on the by claimant distribution model
Witherspoon, Samuel	8/29/2024	0.3	Call with G. Walia, J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: to discuss current status of AWS distribution model
Witherspoon, Samuel	8/29/2024	1.1	Update high-level distribution model waterfall inputs and assumptions page with latest estimates on claims reserves
Witherspoon, Samuel	8/29/2024	0.8	Create flowchart of required claims fields to populate a distribution claims register
Witherspoon, Samuel	8/29/2024	0.3	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Witherspoon, Samuel	8/29/2024	1.6	Update by claimant distribution model to reflect cumulative cash distributions forecasted to individual claimants
Witherspoon, Samuel	8/29/2024	1.5	Call with G. Walia and S. Witherspoon (A&M) re: to collaborate on by claimant distribution allocation logic
Witherspoon, Samuel	8/29/2024	2.3	Finalize by claimant distribution model to reflect distributions to all customer entitlement claimants
Zatz, Jonathan	8/29/2024	0.3	Call with G. Walia, J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: to discuss current status of AWS distribution model

*Exhibit D*

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**Distribution**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	8/29/2024	0.3	Call with A. Mohammed, C. Gibbs, J. Zatz, S. Witherspoon, and C. Brantley (A&M) to discuss distributions data and tax operations updates
Chambers, Henry	8/30/2024	0.4	Correspondence with S&C regarding distributions in Mainland China
Flynn, Matthew	8/30/2024	0.8	Update bank distributions requirements presentation
Flynn, Matthew	8/30/2024	1.4	Respond to customer support inquires for institutional holders
Gibbs, Connor	8/30/2024	0.8	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss allocation of distributions to individual claimants
Gibbs, Connor	8/30/2024	2.1	Review claimant level distributions model for request 1620
Mohammed, Azmat	8/30/2024	1.9	Create monitoring tracker for secondary holder based off outreach to secondary holders, including updating database records for sold claims and updating values based on responses
Pestano, Kyle	8/30/2024	1.9	Investigate the discrepancies in the mapping of applicant and main account id's by tracing examples of kyc applicants through multiple systems and databases
Ramanathan, Kumanan	8/30/2024	0.9	Prepare email communications to additional institutional creditors and distribute
Ramanathan, Kumanan	8/30/2024	2.2	Review of distribution agent materials and provide comments and changes
Tenney, Bridger	8/30/2024	0.8	Prepare convenience class cost analysis for additional distributions and KYC
Walia, Gaurav	8/30/2024	1.4	Review the latest distribution model and provide feedback
Walia, Gaurav	8/30/2024	1.1	Review the distribution claims register and provide feedback
Walia, Gaurav	8/30/2024	0.9	Review the latest confirmation timeline deck open items list
Witherspoon, Samuel	8/30/2024	0.8	Call with C. Gibbs and S. Witherspoon (A&M) re: to discuss allocation of distributions to individual claimants
Witherspoon, Samuel	8/30/2024	1.1	Create detailed instructions on the allocation of distributions to individual claimants to integrate to AWS
Gonzalez, Johnny	8/31/2024	1.8	Create a summary analysis for the estimated storage and distribution costs for the plan objections
<b>Subtotal</b>		<b>520.8</b>	

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/1/2024	0.6	Prepare summary report of ongoing diligence requests for management review
Stockmeyer, Cullen	8/1/2024	0.2	Update internal UCC diligence tracker for latest request statuses

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/1/2024	0.2	Update internal AHC diligence tracker for latest request statuses
Stockmeyer, Cullen	8/1/2024	0.2	Prepare notices for creditor advisors regarding recently provided documents
Stockmeyer, Cullen	8/1/2024	0.2	Prepare document related to plan supplements for share with AHC
Stockmeyer, Cullen	8/1/2024	0.2	Prepare document related to plan supplements for share with UCC
Titus, Adam	8/1/2024	0.7	Review diligence details related to request for approval
Titus, Adam	8/1/2024	0.7	Draft email to J. Ray [FTX] for approval of diligence items
Paolinetti, Sergio	8/2/2024	0.8	Search on Relativity for previous correspondence regarding token entitlement for token grant attached to equity investment
Stockmeyer, Cullen	8/2/2024	0.2	Update internal AHC diligence process related to recently provided documents related to venture funds
Stockmeyer, Cullen	8/2/2024	0.2	Update internal UCC diligence process related to recently provided documents related to venture funds
Paolinetti, Sergio	8/5/2024	0.4	Update data repository of investment agreements for certain token in dispute
Stockmeyer, Cullen	8/5/2024	0.6	Prepare draft correspondence with J. Ray (FTX) regarding distribution agent diligence request
Stockmeyer, Cullen	8/5/2024	0.4	Review items related to outstanding diligence to provide update to team
Stockmeyer, Cullen	8/5/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding outstanding diligence requests
Titus, Adam	8/5/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding outstanding diligence requests
Duncan, Ryan	8/6/2024	0.3	Prepare updates to internal diligence tracking models based on new requests and latest status changes
Duncan, Ryan	8/6/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence processes pending counsel / debtor approval
Duncan, Ryan	8/6/2024	0.4	Prepare summary of outstanding diligence items to be used as meeting materials with workstream leads
Glustein, Steven	8/6/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence processes pending counsel / debtor approval
Stockmeyer, Cullen	8/6/2024	0.3	Prepare documents related to token sales reporting for share with UCC
Stockmeyer, Cullen	8/6/2024	0.9	Update internal AHC diligence tracker based on latest provided documents
Stockmeyer, Cullen	8/6/2024	0.9	Correspondence with A. Kranzley (S&C) regarding diligence requests related to futures and venture funds
Stockmeyer, Cullen	8/6/2024	0.8	Update internal UCC diligence tracker based on latest provided documents

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/6/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence processes pending counsel / debtor approval
Stockmeyer, Cullen	8/6/2024	0.2	Prepare documents related to distribution agents for share with AHC
Stockmeyer, Cullen	8/6/2024	0.8	Prepare draft correspondence with J. Ray (FTX) regarding documents to be shared with various external parties
Stockmeyer, Cullen	8/6/2024	0.2	Prepare documents related to distribution agents for share with UCC
Stockmeyer, Cullen	8/6/2024	0.2	Prepare documents related to fund investments for share with AHC
Stockmeyer, Cullen	8/6/2024	0.3	Prepare documents related to token sales reporting for share with AHC
Stockmeyer, Cullen	8/6/2024	0.2	Prepare documents related to fund investments for share with UCC
Stockmeyer, Cullen	8/6/2024	0.2	Prepare documents related to distribution agents for share with JOL
Titus, Adam	8/6/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence processes pending counsel / debtor approval
Duncan, Ryan	8/7/2024	0.4	Update diligence tracking models for latest adjustments to statuses and obsolete standards
Duncan, Ryan	8/7/2024	0.8	Prepare diligence items to align with share confidentiality constraints
Duncan, Ryan	8/7/2024	0.6	Prepare summary of open diligence items to be furnished to team leads EOD
Stockmeyer, Cullen	8/7/2024	0.4	Update internal AHC diligence tracker based on latest received / provided requests
Stockmeyer, Cullen	8/7/2024	0.6	Update internal UCC diligence tracker based on latest received / provided requests
Stockmeyer, Cullen	8/7/2024	0.9	Draft correspondence with A. Kranzley (S&C) regarding diligence request related to crypto assets
Duncan, Ryan	8/8/2024	0.9	Prepare presentation of case updates and diligence themes for prior weeks and outlook
Duncan, Ryan	8/8/2024	0.7	Update diligence tracking models to include latest requests received re: plan and other inquires
Duncan, Ryan	8/8/2024	0.4	Prepare diligence summary for morning call with Workstream leads
Stockmeyer, Cullen	8/8/2024	0.3	Review diligence requests related to plan recovery & claims
Stockmeyer, Cullen	8/8/2024	1.3	Draft correspondence with J. Ray (FTX) regarding diligence requests to share with creditor advisors and distribution agents
Stockmeyer, Cullen	8/8/2024	0.7	Review updated diligence summary prepared by R. Duncan (A&M)
Stockmeyer, Cullen	8/8/2024	0.3	Prepare document for share with JOL related to database adjustments

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/8/2024	0.2	Correspondence with A. Kranzley (S&C) regarding diligence request related to crypto assets
Titus, Adam	8/8/2024	0.4	Draft email for diligence details for posting to J. Ray [FTX] for approval process
Duncan, Ryan	8/9/2024	0.4	Prepare daily summary of outstanding diligence requests for progress tracking to leads
Duncan, Ryan	8/9/2024	0.4	Prepare diligence updates to internal trackers based on recent status changes
Stockmeyer, Cullen	8/9/2024	0.5	Prepare documents related to debtors coin report for share with UCC
Stockmeyer, Cullen	8/9/2024	0.5	Prepare documents related to debtors coin report for share with AHC
Stockmeyer, Cullen	8/9/2024	0.3	Update internal UCC diligence tracker for latest provided documents
Stockmeyer, Cullen	8/9/2024	0.3	Update internal AHC diligence tracker for latest provided documents
Stockmeyer, Cullen	8/9/2024	0.2	Prepare documents related to token vesting schedule for share with AHC
Stockmeyer, Cullen	8/9/2024	0.2	Prepare documents related to token vesting schedule for share with UCC
Duncan, Ryan	8/12/2024	0.3	Prepare updated to summary of diligence items for weekly meeting with workstream leads
Duncan, Ryan	8/12/2024	0.4	Update internal diligence request / response tracking models for latest new requests received
Duncan, Ryan	8/12/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be approved for distribution
Glustein, Steven	8/12/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be approved for distribution
Stockmeyer, Cullen	8/12/2024	0.3	Review outstanding diligence items to prepare summary for meeting with A. Titus (A&M)
Stockmeyer, Cullen	8/12/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be approved for distribution
Titus, Adam	8/12/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding diligence items to be approved for distribution
Duncan, Ryan	8/13/2024	0.2	Update diligence summary for 8/13 to include status changes for team leads report
Duncan, Ryan	8/13/2024	0.3	Update diligence request tracking model with new requests / verbal responses
Paolinetti, Sergio	8/13/2024	0.8	Search on Relativity for token sale agreements between potential Debtor entities and private investors
Paolinetti, Sergio	8/13/2024	0.4	Summarize findings on certain token sale agreements for locked tokens requested by S&C
Paolinetti, Sergio	8/13/2024	1.3	Estimate token discounted prices from token sale agreements recently found on Relativity

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/13/2024	0.3	Prepare document related to monthly bridge of coin report for share with UCC
Stockmeyer, Cullen	8/13/2024	0.3	Prepare document related to monthly bridge of coin report for share with AHC
Stockmeyer, Cullen	8/13/2024	0.2	Prepare document related to critical vendors for share with AHC
Stockmeyer, Cullen	8/13/2024	0.2	Prepare document related to critical vendors for share with UCC
Stockmeyer, Cullen	8/13/2024	0.6	Update internal AHC diligence tracker based on latest provided requests
Stockmeyer, Cullen	8/13/2024	0.6	Update internal UCC diligence tracker based on latest provided requests
Duncan, Ryan	8/14/2024	0.1	Amend diligence outstanding items summary for team leads response
Duncan, Ryan	8/14/2024	0.2	Update diligence tracking models to include new requests / status changes for open items
Duncan, Ryan	8/14/2024	1.2	Prepare workstream progress update slide to be include in management organization report to case leads
Duncan, Ryan	8/15/2024	0.4	Prepare specialized slide for diligence materials requiring approval re: mapping and use of materials
Duncan, Ryan	8/15/2024	0.7	Draft correspondence with legal counsel regarding diligence items to be shared for approval and conflict items to be resolved prior to share
Duncan, Ryan	8/15/2024	0.3	Update diligence tracking models for new status changes to open items
Titus, Adam	8/15/2024	0.6	Update details of settlement proposal for request for external diligence to provide response
Titus, Adam	8/15/2024	0.4	Review inbound diligence request related to settlement proposal
Coverick, Steve	8/16/2024	0.2	Discuss information request from preferred equity holders with H. Trent (A&M)
Duncan, Ryan	8/16/2024	0.4	Update diligence tracking models to include latest status changes and requests received from third parties
Duncan, Ryan	8/16/2024	0.6	Revise correspondence with legal counsel and debtor management re: diligence response approval for diligence team comments
Duncan, Ryan	8/16/2024	1.1	Prepare correspondence for legal counsel / debtor management re: diligence response approval to distribute
Trent, Hudson	8/16/2024	0.2	Discuss information request from preferred equity holders with S. Coverick and H. Trent (A&M)
Duncan, Ryan	8/19/2024	0.4	Prepare updates to diligence trackers for AHC and UCC to include requests received over weekend and tentative responses
Duncan, Ryan	8/19/2024	0.4	Prepare summary of open and upcoming diligence requests for weekly update meeting with workstream leads
Duncan, Ryan	8/19/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss new diligence requests and open response items



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/19/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss new diligence requests and open response items
Stockmeyer, Cullen	8/19/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss new diligence requests and open response items
Stockmeyer, Cullen	8/19/2024	0.2	Prepare document related to token sales for share with UCC
Stockmeyer, Cullen	8/19/2024	0.4	Review summary of diligence requests prepared by R. Duncan (A&M)
Stockmeyer, Cullen	8/19/2024	0.4	Update internal UCC diligence tracker for latest received and provided documents
Stockmeyer, Cullen	8/19/2024	0.4	Update internal AHC diligence tracker for latest received and provided documents
Stockmeyer, Cullen	8/19/2024	0.2	Prepare document related to token sales for share with AHC
Titus, Adam	8/19/2024	0.6	Review diligence requests to provide summarize details prior to seeking approval
Duncan, Ryan	8/20/2024	0.7	Prepare correspondence for legal counsel to request approval to share diligence responses re: token investments
Duncan, Ryan	8/20/2024	0.4	Update diligence tracking models to include latest revisions to statuses and responses provided
Duncan, Ryan	8/20/2024	0.3	Revise draft correspondence re: diligence item approval to distribute in response to diligence team comments
Stockmeyer, Cullen	8/20/2024	1.1	Summarize analyses related to diligence requests from creditor advisors
Stockmeyer, Cullen	8/20/2024	0.7	Prepare correspondence with A. Kranzley, M. Wu (S&C) regarding diligence request from creditor advisors
Duncan, Ryan	8/21/2024	0.2	Prepare diligence tracker updates for status changes to open items
Stockmeyer, Cullen	8/21/2024	0.7	Summarize items related to JOL diligence request
Stockmeyer, Cullen	8/21/2024	0.3	Update AHC diligence request tracker for recent request related to token receivables
Stockmeyer, Cullen	8/21/2024	0.4	Prepare document related to claims class 6a for share with the JOL
Stockmeyer, Cullen	8/21/2024	1.4	Prepare correspondence with J. Ray (FTX) regarding diligence requests outstanding
Stockmeyer, Cullen	8/21/2024	0.9	Correspondence with A. Kranzley (S&C) regarding diligence request for JOL
Titus, Adam	8/21/2024	0.5	Draft email to J. Ray [FTX] for diligence related approval requests
Titus, Adam	8/21/2024	0.6	Review diligence related approval requests prior to sharing with J. Ray [FTX]
Duncan, Ryan	8/22/2024	0.4	Draft correspondence with legal counsel to request approval to share certain diligence responses with UCC / AHC

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/22/2024	0.4	Prepare diligence update for workstream leads reporting on open items
Duncan, Ryan	8/22/2024	1.2	Amend diligence response items to conform with confidentiality requirements prior to distribution
Duncan, Ryan	8/22/2024	0.8	Prepare update to diligence case confirmation timeline update regarding ongoing processes and recent request themes
Stockmeyer, Cullen	8/22/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding token position negotiations
Stockmeyer, Cullen	8/22/2024	0.2	Prepare document related to venture negotiations for share with AHC
Stockmeyer, Cullen	8/22/2024	0.2	Prepare document related to venture negotiations for share with UCC
Stockmeyer, Cullen	8/22/2024	0.6	Correspondence with A. Kranzley (S&C) regarding additional diligence request related to plan solicitation
Stockmeyer, Cullen	8/22/2024	0.7	Review summary of diligence process prepared by R. Duncan (A&M)
Stockmeyer, Cullen	8/22/2024	1.7	Review and summarizing recently prepared diligence requests for creditor advisors for approval with S&C
Stockmeyer, Cullen	8/22/2024	0.3	Update internal AHC diligence tracker based on latest provided ventures items
Stockmeyer, Cullen	8/22/2024	0.3	Update internal UCC diligence tracker based on latest provided ventures items
Titus, Adam	8/22/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding token position negotiations
Titus, Adam	8/22/2024	0.4	Draft email to J. Ray [FTX] on approval request for diligence item with details on summary
Titus, Adam	8/22/2024	0.6	Revise diligence request from UCC on token settlement proposal
Duncan, Ryan	8/23/2024	0.2	Update diligence models to internally reflect additional distributions and other changes
Duncan, Ryan	8/23/2024	0.4	Prepare update for meeting with diligence team leads re: outstanding projects and items
Duncan, Ryan	8/23/2024	0.2	Update diligence tracking models based on new status changes for ad hoc requests and informal offline requests
Stockmeyer, Cullen	8/23/2024	0.3	Prepare notices related to diligence provided during week ending august 23
Stockmeyer, Cullen	8/23/2024	0.6	Update internal UCC diligence tracker based on latest provided documents and received requests
Stockmeyer, Cullen	8/23/2024	0.4	Prepare coin report as of august 16 for share with AHC
Stockmeyer, Cullen	8/23/2024	0.9	Prepare correspondence with A. Kranzley (S&C) regarding diligence requests for creditor advisors
Stockmeyer, Cullen	8/23/2024	0.8	Update internal AHC diligence tracker based on latest provided documents and received requests

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***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/23/2024	0.4	Prepare coin report as of august 16 for share with UCC
Titus, Adam	8/23/2024	1.1	Finalize presentation slide for diligence request for token settlement comparison to plan
Duncan, Ryan	8/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence open items and week outlook
Duncan, Ryan	8/26/2024	0.2	Revise changes to request statuses in internal tracking model for Plan Recovery and direct committee requests non subject to standard approval
Duncan, Ryan	8/26/2024	0.2	Update diligence tracking models to include weekend status changes
Duncan, Ryan	8/26/2024	0.4	Prepare update to diligence tracking models for inclusion in prep materials for meeting with workstream leads
Ernst, Reagan	8/26/2024	0.6	Correspondence with E. Tu (PWP) re: gathering due diligence for equity position that has received a bid from third party
Ernst, Reagan	8/26/2024	0.9	Reconcile box folders with investment master line items to ensure complete organization and due diligence of venture positions
Ernst, Reagan	8/26/2024	1.2	Review equity position cap tables and financials prior to distributing to PWP for due diligence purposes
Glustein, Steven	8/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence open items and week outlook
Mennie, James	8/26/2024	0.2	Correspondence with R. Ernst (A&M) re: draft response for E. Tu (A&M) for due diligence
Paolinetti, Sergio	8/26/2024	1.4	Search in Relativity for information on master loan agreements with crypto exchanges
Paolinetti, Sergio	8/26/2024	1.8	Search in open sources for crypto exchange information related to FTX locked assets
Paolinetti, Sergio	8/26/2024	0.4	Draft email to contact crypto exchanges holding locked balances for the estate
Stockmeyer, Cullen	8/26/2024	1.8	Draft correspondence with J. Ray (FTX) regarding diligence requests approval to share with creditor advisors
Stockmeyer, Cullen	8/26/2024	1.6	Review document related to executory contract claims for summarization
Stockmeyer, Cullen	8/26/2024	1.1	Review document related to customer claims for summarization
Stockmeyer, Cullen	8/26/2024	0.9	Review document related to plan voting results for summarization
Stockmeyer, Cullen	8/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence open items and week outlook
Stockmeyer, Cullen	8/26/2024	0.8	Review document related to digital assets remaining to be monetized for summarization
Titus, Adam	8/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence open items and week outlook
Titus, Adam	8/26/2024	0.7	Review diligence details prior to summarizing for drafting approval email

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/27/2024	0.4	Update diligence response trackers for UCC and AHC to change statuses for now closed items
Duncan, Ryan	8/27/2024	0.7	Prepare correspondence with counsel re: approval to share diligence request items with third parties
Paolinetti, Sergio	8/27/2024	0.8	Update data repository with appropriate legal documents regarding vesting amendment agreement
Paolinetti, Sergio	8/27/2024	0.9	Review amendment agreement with updated wallet address to claim outstanding tokens
Stockmeyer, Cullen	8/27/2024	0.4	Review diligence request related to solicitation and KYC results
Stockmeyer, Cullen	8/27/2024	0.2	Correspondence with A. Kranzley (S&C) regarding outstanding diligence items
Stockmeyer, Cullen	8/27/2024	0.7	Update internal diligence tracker for unsecured committee for latest diligence request statuses
Stockmeyer, Cullen	8/27/2024	0.7	Update internal diligence tracker for ad-hoc committee for latest diligence request statuses
Stockmeyer, Cullen	8/27/2024	0.4	Review outstanding diligence requests for processing
Stockmeyer, Cullen	8/27/2024	0.2	Prepare summary related to claims for share with AHC
Stockmeyer, Cullen	8/27/2024	0.2	Prepare summary related to plan voting results for share with UCC
Stockmeyer, Cullen	8/27/2024	0.2	Prepare summary related to remaining assets for share with AHC
Stockmeyer, Cullen	8/27/2024	0.2	Prepare summary related to plan voting results for share with AHC
Stockmeyer, Cullen	8/27/2024	0.2	Prepare summary related to claims for share with UCC
Titus, Adam	8/27/2024	0.7	Review diligence approval requests from C. Stockmeyer [A&M]
Titus, Adam	8/27/2024	0.4	Draft email to J. Ray [FTX] related to approval request for diligence items
Duncan, Ryan	8/28/2024	0.4	Update diligence tracking models with case to date additions re: plan recovery assumptions
Duncan, Ryan	8/28/2024	0.3	Revise correspondence with counsel for debtor approval request format including file sample addition
Duncan, Ryan	8/28/2024	0.2	Prepare summary of new diligence requests received re: special reporting to case leads
Duncan, Ryan	8/28/2024	0.6	Prepare correspondence with legal counsel re: diligence items to be shared with non-committee third parties
Stockmeyer, Cullen	8/28/2024	0.2	Prepare document related to venture investments for share with unsecured creditor committee advisors
Stockmeyer, Cullen	8/28/2024	0.4	Correspondence with A. Kranzley (S&C) regarding diligence request for share with creditor committees

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/28/2024	0.2	Update ad hoc creditor committee advisor diligence tracker for latest request
Stockmeyer, Cullen	8/28/2024	0.6	Review update slide related to diligence with creditor stakeholders process summary prepared by R. Duncan (A&M)
Stockmeyer, Cullen	8/28/2024	0.4	Update unsecured creditor committee advisor diligence tracker for latest request
Stockmeyer, Cullen	8/28/2024	0.2	Prepare document related to venture investments for share with ad hoc creditor committee advisors
Titus, Adam	8/28/2024	0.6	Draft email for J. Ray [FTX] for diligence request approval details
Titus, Adam	8/28/2024	0.7	Review documents for diligence to be processed for approval
Duncan, Ryan	8/29/2024	0.3	Update diligence tracking models with additional information re: new requests and status changes
Duncan, Ryan	8/29/2024	0.4	Update diligence tracking models with new requests / updated statuses
Paolinetti, Sergio	8/29/2024	1.7	Review equity agreements from hedge fund entity to identify attached token rights
Paolinetti, Sergio	8/29/2024	0.6	Revise equity funded amount for certain equity investment on hedge fund entity's investment master
Stockmeyer, Cullen	8/29/2024	0.7	Update slide related to diligence with creditor stakeholders process summary
Stockmeyer, Cullen	8/29/2024	0.2	Update unsecured creditor committee advisor diligence tracker for latest provided responses
Stockmeyer, Cullen	8/29/2024	0.7	Draft correspondence with J. Ray (FTX) regarding diligence request outstanding
Stockmeyer, Cullen	8/29/2024	0.2	Update ad hoc creditor committee advisor diligence tracker for latest provided responses
Paolinetti, Sergio	8/30/2024	0.5	Review ICO status of certain venture equity investment with attached token rights
Paolinetti, Sergio	8/30/2024	0.8	Review latest funding rounds of equity investments with token rights attached
Stockmeyer, Cullen	8/30/2024	0.4	Prepare to notify committees regarding recently provided diligence requests
<b>Subtotal</b>		<b>96.8</b>	

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	0.6	Review and recommend assumption and rejection treatment for various international employment agreements
Cumberland, Brian	8/1/2024	0.3	Review potential peer groups for CEO compensation benchmarking
Cumberland, Brian	8/1/2024	0.7	Review benchmarking of CEO compensation

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cumberland, Brian	8/1/2024	0.2	Review restructuring compensation considerations for the CEO
Cumberland, Brian	8/1/2024	0.3	Review proposed go-forward compensation for the CEO
Hernandez, Dylan	8/1/2024	2.8	Analyze potential go-forward structure of CEO compensation
Lei, Katie	8/1/2024	0.9	Review potential peer companies with liquidation and sales-based compensation plans
Hernandez, Dylan	8/2/2024	0.7	Review emergence-based plan with sale provisions from peer companies
Hernandez, Dylan	8/2/2024	2.9	Review liquidation and sales-base compensation plans from potential peer companies
Lei, Katie	8/2/2024	2.2	Analyze emergence-based plan with sale provision for 2 potential peer companies
Lei, Katie	8/2/2024	2.9	Analyze liquidation plan and sales-based plan for 2 potential peer companies
Lei, Katie	8/4/2024	1.2	Analyze 4 peer companies with sale-based incentive plans for insiders
Hernandez, Dylan	8/5/2024	2.1	Review peer sale-based incentive plans from prior case precedents
Lei, Katie	8/5/2024	2.8	Analyze 8 peer companies with sale-based incentive plans for insiders
Lei, Katie	8/5/2024	3.1	Analyze sale-based incentive plans' payouts as a percentage of sale proceeds
Lei, Katie	8/5/2024	2.9	Analyze sale-based incentive plans' payouts as a percentage of pre-petition assets
Stripling, Andrew	8/5/2024	0.4	Research and Analysis of Wind-Down Incentive Plans and Payments to Insiders
Stripling, Andrew	8/5/2024	2.7	Research and Analysis of Wind-Down Incentive Plans for Insiders
Coverick, Steve	8/6/2024	0.9	Review and provide comments on revised draft of incentive compensation benchmarking analysis
Cumberland, Brian	8/6/2024	1.8	Review analysis on CEO bankruptcy compensation analysis
Coverick, Steve	8/7/2024	0.4	Call with A. Titus, S. Coverick (A&M) to discuss incentive comp benchmarking analysis
Cumberland, Brian	8/7/2024	0.6	Review analysis on CEO market compensation analysis
Hernandez, Dylan	8/7/2024	1.1	Review market analysis of potential go-forward CEO compensation
Lei, Katie	8/7/2024	0.3	Analyze common performance metrics utilized in incentive plans for insiders
Titus, Adam	8/7/2024	0.4	Call with A. Titus, S. Coverick (A&M) to discuss incentive comp benchmarking analysis

*Exhibit D*

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August 1, 2024 through August 31, 2024***

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/12/2024	0.2	Discuss revisions to incentive compensation benchmarking analysis with A. Titus, S. Coverick (A&M)
Coverick, Steve	8/12/2024	0.5	Discuss incentive compensation analysis with E. Mosley (A&M)
Mosley, Ed	8/12/2024	0.5	Discuss incentive compensation analysis with E. Mosley (A&M)
Mosley, Ed	8/12/2024	0.4	Review of administrative expense analysis for board consideration
Titus, Adam	8/12/2024	0.2	Discuss revisions to incentive compensation benchmarking analysis with A. Titus, S. Coverick (A&M)
Coverick, Steve	8/19/2024	0.5	Discuss updates to incentive comp benchmarking analysis with A. Titus, S. Coverick (A&M)
Coverick, Steve	8/19/2024	1.0	Discuss incentive compensation analysis with M. Rosenberg (FTX), E. Mosley, S. Coverick (A&M)
Titus, Adam	8/19/2024	0.5	Discuss updates to incentive comp benchmarking analysis with A. Titus, S. Coverick (A&M)
Coverick, Steve	8/22/2024	1.2	Review and provide comments on revised incentive compensation benchmarking analysis for board
Arnett, Chris	8/26/2024	0.3	Research proposed termination schedule as requested by R. Perubhatla (RLKS)
Arnett, Chris	8/26/2024	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: contractor rationalization for distributions and customer portal maintenance
Simoneaux, Nicole	8/26/2024	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: contractor rationalization for distributions and customer portal maintenance
Arnett, Chris	8/29/2024	0.3	Continue review and comment re: potential terminations and associated schedule of same
<b>Subtotal</b>		<b>41.4</b>	

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/14/2024	0.5	Review of and prepare comments to response to fee examiner letter
Grussing, Bernice	8/22/2024	1.2	Format data set for July, create exhibits A-F, forward to team for review (v4)
Grussing, Bernice	8/22/2024	1.9	Pull and review July expense raw data set, review for language and category, send to team for review
Grussing, Bernice	8/26/2024	1.4	Format new FTX data set, redo exhibits and send to team for review (v5)
Coverick, Steve	8/27/2024	0.8	Review and provide comments on July fee statement
Grussing, Bernice	8/27/2024	1.1	Format modified version of July FTX data set, redo exhibits and send to team for review (v5.1)
<b>Subtotal</b>		<b>6.9</b>	



*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/1/2024	1.6	Update Alameda investment listing for comments received from PWP
Cherry, Nicholas	8/1/2024	1.9	Update Pre-ICO token recovery estimates in asset monetization materials
Cherry, Nicholas	8/1/2024	1.3	Call with J. Mennie, N. Cherry, and S. Glustein (A&M) re: pro forma recovery analysis
Cherry, Nicholas	8/1/2024	0.6	Review NAV statements received from Alameda investment counterparties
Cherry, Nicholas	8/1/2024	0.4	Review PFIC statements received from Alameda investment counterparties
Cherry, Nicholas	8/1/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding commentary from S. Glustein (A&M) on venture token investments plan adjustments deck
Clayton, Lance	8/1/2024	2.8	Updates to remaining venture asset schedule based on comments from A. Titus (A&M)
Glustein, Steven	8/1/2024	0.4	Review tokenomics provided by token issuer regarding select token investment
Glustein, Steven	8/1/2024	0.7	Review investor statement regarding fund investment relating to LedgerPrime venture book
Glustein, Steven	8/1/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding commentary from S. Glustein (A&M) on venture token investments plan adjustments deck
Glustein, Steven	8/1/2024	0.3	Correspondence with M. Rahmani (PWP) to discuss updates relating to repayment of select venture book loan
Glustein, Steven	8/1/2024	0.4	Call with S. Glustein, S. Paolinetti, L. Clayton (A&M) to review legal entities assignment of certain venture investments
Glustein, Steven	8/1/2024	1.7	Update token investment model regarding updated vesting schedule relating to LedgerPrime token investment
Glustein, Steven	8/1/2024	1.3	Call with J. Mennie, N. Cherry, and S. Glustein (A&M) re: pro forma recovery analysis
Glustein, Steven	8/1/2024	0.4	Review loan agreement relating to select loan investment regarding upcoming repayment possibilities
Glustein, Steven	8/1/2024	0.4	Correspondence with B. Zonenshayn (S&C) regarding outstanding receivable relating to LedgerPrime
Glustein, Steven	8/1/2024	0.8	Update token model regarding recently updated tokenomics relating to token venture investment
Glustein, Steven	8/1/2024	1.1	Call with S. Glustein and A. Titus [A&M] to discuss venture related deliverables
Glustein, Steven	8/1/2024	0.4	Correspondence with venture investee company regarding disclosure statement filed with the court
Mennie, James	8/1/2024	1.3	Call with J. Mennie, N. Cherry, and S. Glustein (A&M) re: pro forma recovery analysis
Stockmeyer, Cullen	8/1/2024	0.7	Update venture token investments plan adjustments deck based on commentary from S. Glustein, N. Cherry (A&M)
Stockmeyer, Cullen	8/1/2024	1.2	Review token pricing related to Hedge Fund Entity related to venture investment tokens receivable as of July month end

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/1/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding commentary from S. Glustein (A&M) on venture token investments plan adjustments deck
Stockmeyer, Cullen	8/1/2024	2.3	Review token pricing related to Alameda related to venture investment tokens receivable as of July month end
Stockmeyer, Cullen	8/1/2024	1.4	Prepare commentary for updates to vesting schedule related to venture token investments
Titus, Adam	8/1/2024	1.3	Build analysis of market making loan balance updates based on feedback received related to potential going after unreceived token amounts
Titus, Adam	8/1/2024	1.3	Review updated confirmation timeline deck presentation provided by S. Glustein [A&M] to finalize weekly process
Titus, Adam	8/1/2024	1.1	Call with S. Glustein and A. Titus [A&M] to discuss venture related deliverables
Titus, Adam	8/1/2024	1.4	Review loan agreement to determine key terms for payoff confirmation
Titus, Adam	8/1/2024	0.7	Edit confirmation timeline deck materials to provide details based on relative details related to investment updates
Titus, Adam	8/1/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: review of loan agreement with early repayment
Titus, Adam	8/1/2024	0.9	Update venture asset detail list preparation provided by J. Mennie [A&M] for consolidated summary of remaining assets
Titus, Adam	8/1/2024	0.2	Call with J. Mennie, A. Titus (A&M), J. MacDonald (S&C) re: calculation of early loan repayment
Cherry, Nicholas	8/2/2024	1.2	Prepare phase 1 overview of venture monetization efforts
Cherry, Nicholas	8/2/2024	1.8	Prepare estimate of pro rata tokens sold that are attributable to the venture team collection efforts
Cherry, Nicholas	8/2/2024	1.6	Call with N. Cherry, J. Mennie, Adam Titus, and S. Glustein (A&M) re. venture monetization efforts
Cherry, Nicholas	8/2/2024	0.9	Prepare venture team cash contribution estimate
Cherry, Nicholas	8/2/2024	1.7	Prepare exhibit illustrating the venture team's efforts in unlocking venture portfolio value
Clayton, Lance	8/2/2024	2.3	Prepare final updates re: remaining asset schedule
Clayton, Lance	8/2/2024	1.1	Prepare additional updates to venture investment legal entities based on comments from J. Mennie (A&M)
Glustein, Steven	8/2/2024	0.9	Provide comments on top 10 coin analysis regarding cost base vs. sale analysis relating to venture token investments
Glustein, Steven	8/2/2024	1.8	Review top 10 coin analysis regarding cost base vs. sale analysis relating to venture token investments
Glustein, Steven	8/2/2024	1.6	Call with N. Cherry, J. Mennie, A. Titus, and S. Glustein (A&M) re. venture monetization efforts
Glustein, Steven	8/2/2024	0.6	Review post petition fund investment summary relating to distributions received

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/2/2024	0.6	Correspondence with token issuer regarding upcoming launch of token relating to token claiming instructions
Glustein, Steven	8/2/2024	0.6	Correspondence with token issuer regarding token swaps agreement relating to select token investment
Glustein, Steven	8/2/2024	1.8	Review token swap agreement relating to select venture token investment
Mennie, James	8/2/2024	1.6	Call with N. Cherry, J. Mennie, A. Titus, and S. Glustein (A&M) re: venture monetization efforts
Stockmeyer, Cullen	8/2/2024	2.3	Quality review investment master funding related to rights to future tokens
Stockmeyer, Cullen	8/2/2024	1.4	Update token investment summary for recently issued venture token receivables
Stockmeyer, Cullen	8/2/2024	1.2	Prepare updated commentary for venture token receivables vesting schedule bridge
Titus, Adam	8/2/2024	1.6	Call with N. Cherry, J. Mennie, Adam Titus, and S. Glustein (A&M) re. venture monetization efforts
Titus, Adam	8/2/2024	0.7	Review funding documentation related to loan repayment for sign off
Titus, Adam	8/2/2024	1.4	Summarize detailed request to J. Mennie [A&M] for next steps in regards to processing loan repayment
Titus, Adam	8/2/2024	1.1	Update workstream leadership deliverables for latest status of venture items
Titus, Adam	8/2/2024	1.0	Process investment request from venture investment related to tax related diligence request items
Titus, Adam	8/2/2024	0.8	Draft overview of token collection details for J. Ray [FTX] prior to seeking execution of documents
Titus, Adam	8/2/2024	0.6	Coordinate loan repayment details including wire entity details with M. Cilia [FTX] and D. Johnston [A&M]
Titus, Adam	8/2/2024	0.4	Draft email to J. Ray [FTX] on token recommendation for execution
Titus, Adam	8/2/2024	1.3	Review cash receipts forecast provided by R. Ernst [A&M] for latest closing and funding schedule
Titus, Adam	8/2/2024	0.9	Update investment tracker for latest token details related to receivable values
Glustein, Steven	8/3/2024	0.7	Draft recommendation email regarding token claiming request relating to transfer of select token assets
Glustein, Steven	8/3/2024	0.6	Review cash receipts forecast relating to venture investments
Stockmeyer, Cullen	8/3/2024	0.4	Quality review pricing related to hedge fund entity token receivable investments for July month end
Glustein, Steven	8/4/2024	0.8	Review customer claims analysis associated with venture investments
Glustein, Steven	8/4/2024	0.4	Correspondence with A&M Claims Team regarding customer claims analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/4/2024	1.3	Review updated related to token receivables model related to recent updates to investment tracker
Cherry, Nicholas	8/5/2024	1.1	Review of investment due diligence responses received from counterparties
Cherry, Nicholas	8/5/2024	0.9	Review of capital account statements received from fund counterparties
Glustein, Steven	8/5/2024	1.2	Call with A. Titus and S. Glustein [A&M] to discuss venture related token items
Glustein, Steven	8/5/2024	0.8	Call with A. Titus and S. Glustein [A&M] to discuss transaction details including alternatives of token investment
Glustein, Steven	8/5/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss loan repayment
Johnston, David	8/5/2024	2.7	Review and update FTX Europe AG analysis and claims reconciliation
Sivapalu, Anan	8/5/2024	2.7	Create script to store larger Related Party balance component data into database
Sivapalu, Anan	8/5/2024	2.8	Split Related Party component balance file into smaller files to gauge whether its easier to load into database
Sivapalu, Anan	8/5/2024	2.3	Troubleshoot script failure to connect to database to store Related Party balance component data for select data chunks
Sivapalu, Anan	8/5/2024	2.6	Troubleshoot specific sub-file containing Related Party balance component as to it failure to be stored into database
Titus, Adam	8/5/2024	0.9	Draft overview of investment strategic alternatives related to token offset
Titus, Adam	8/5/2024	1.2	Call with A. Titus and S. Glustein [A&M] to discuss venture related token items
Titus, Adam	8/5/2024	0.9	Build overview of token investment for potential sale of locked position including current pricing with discount trends
Titus, Adam	8/5/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss loan repayment
Titus, Adam	8/5/2024	1.2	Design process for market making loan offsets including potential value proposition for exploring collection
Titus, Adam	8/5/2024	0.8	Call with A. Titus and S. Glustein [A&M] to discuss transaction details including alternatives of token investment
Titus, Adam	8/5/2024	0.7	Review transaction funding details for consideration on changes to payoff amount based on timing
Titus, Adam	8/5/2024	1.4	Update comparable transaction details for assessment of strategic alternatives related to equity investment
Titus, Adam	8/5/2024	1.1	Draft details related to token vesting schedule for consideration of counter offer
Titus, Adam	8/5/2024	0.4	Email investment company payoff details related to final payment with S. Glustein [A&M]
Cherry, Nicholas	8/6/2024	1.4	Analyze public company CEO compensation arrangements for FTX peer group

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/6/2024	0.6	Review of investor update for an Alameda equity investment
Cherry, Nicholas	8/6/2024	0.9	Update asset tracking materials for capital account statements received from fund counterparties
Cherry, Nicholas	8/6/2024	1.1	Review of token sales reporting for monetization planning
Cherry, Nicholas	8/6/2024	1.5	Document recent updates for select high value Alameda owned equity investments
Cherry, Nicholas	8/6/2024	1.6	Review of LedgerPrime assets related to recovery upside discovery initiative
Clayton, Lance	8/6/2024	1.3	Prepare package of venture analysis materials for N. Cherry (A&M)
Clayton, Lance	8/6/2024	2.9	Review effective date analysis deck and prepare updates from workstream leads
Sivapalu, Anan	8/6/2024	1.8	Write script to change format of sub-files for Related Party balance components to UTF-8 to be compatible with database
Sivapalu, Anan	8/6/2024	3.1	Reconcile stored Related Party balance component data to that of the original dataset
Sivapalu, Anan	8/6/2024	1.3	Write script to consolidate all database tables containing Related Party balance component data into one table
Sivapalu, Anan	8/6/2024	2.3	Write SQL script to create a concise table with select columns from the consolidated Related Party balance component table to be used in the data model
Sivapalu, Anan	8/6/2024	2.8	Reconcile using sample data / count of rows, the consolidated Related Party balance component data to that of the source tables
Titus, Adam	8/6/2024	1.1	Review diligence details related to approval process for posting to deliver summary schedule
Titus, Adam	8/6/2024	0.4	Email J. Ray [FTX] diligence related requests for approval and posting
Titus, Adam	8/6/2024	1.3	Provide updated comments to C. Stockmeyer on returns analysis related to plan recovery
Titus, Adam	8/6/2024	0.9	Review details provided by S. Paolinetti [A&M] for wallet balance including past due amounts
Titus, Adam	8/6/2024	0.9	Review composition of investment summary details for distribution
Titus, Adam	8/6/2024	0.7	Update presentation materials for token investments related to collection of past due tokens
Titus, Adam	8/6/2024	0.6	Review presentation materials from N. Cherry [A&M] related to comparable transaction details for venture investments
Titus, Adam	8/6/2024	1.5	Update proposal counter provided on S. Glustein [A&M] related to prior settlement offer for latest details including pricing
Titus, Adam	8/6/2024	0.6	Construct sub-schedule of token details for updated estimates against current status
Cherry, Nicholas	8/7/2024	0.6	Call with N. Cherry, A. Titus, and S. Glustein (A&M) re: case precedent benchmarking analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/7/2024	1.3	Document recent updates for select high value Alameda owned equity investments
Cherry, Nicholas	8/7/2024	0.8	Review of notice for an Alameda equity investment re. changes to the portfolio company capital structure
Glustein, Steven	8/7/2024	1.3	Review summary of token receivable sales forecast relating to pre effective plan period
Glustein, Steven	8/7/2024	0.5	Call with S. S Glustein and A Titus [A&M] to discuss venture workstream items
Glustein, Steven	8/7/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss presentation relating to recent venture book asset updates
Glustein, Steven	8/7/2024	0.6	Provide comments on summary of upcoming capital call request relating to select fund venture investment
Glustein, Steven	8/7/2024	0.6	Review updated draft past-due deck relating to venture token investments
Glustein, Steven	8/7/2024	0.4	Provide comments on summary of token receivable sales forecast relating to pre effective plan period
Glustein, Steven	8/7/2024	1.1	Review updated tearsheet regarding recent updates relating to select token investment
Glustein, Steven	8/7/2024	1.3	Review summary of upcoming capital call request relating to select fund venture investment
Glustein, Steven	8/7/2024	1.1	Provide comments on updated tearsheet regarding recent updates relating to select token investment
Sivapalu, Anan	8/7/2024	2.2	Compare existing dimension tables to the dimensions present in the Related Party components data file for missing tickers/accounts/date/types
Sivapalu, Anan	8/7/2024	2.4	Troubleshoot issue related to PowerBI crash after implementing cumulative balance computation using DAX code
Sivapalu, Anan	8/7/2024	0.8	Create data model links between fact tables to dimension tables to write DAX formulas
Sivapalu, Anan	8/7/2024	0.2	Write DAX code to compute cumulative balance by ticker/date for the balance component within the data model
Sivapalu, Anan	8/7/2024	0.4	Write DAX code to summarize quantities of token balances by ticker/date
Sivapalu, Anan	8/7/2024	2.3	Investigate missing customer accounts details from dimension table in the data model
Sivapalu, Anan	8/7/2024	1.7	Modify existing SQL scripts to take into account additional dimension items from the consolidated Related Party data table
Stockmeyer, Cullen	8/7/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable pre-effective recovery plan
Titus, Adam	8/7/2024	0.8	Provide comments to S. Glustein [A&M] related to amendment custody agreement
Titus, Adam	8/7/2024	0.9	Provide comments to R. Ernst [A&M] on compilation of investment summary list
Titus, Adam	8/7/2024	0.7	Draft consideration memo comparison of equity proposal based on discounts received

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/7/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss presentation relating to recent venture book asset updates
Titus, Adam	8/7/2024	0.5	Call with S. S Glustein and A Titus [A&M] to discuss venture workstream items
Titus, Adam	8/7/2024	1.2	Review latest draft of settlement details prior to providing feedback to issuer
Titus, Adam	8/7/2024	1.3	Build detailed report on equity position market value for alternatives review
Titus, Adam	8/7/2024	1.4	Review to provide comments to agreement related to custody of token amendment
Titus, Adam	8/7/2024	1.5	Update latest draft of confirmation timeline deck materials related to key updates
Cherry, Nicholas	8/8/2024	0.9	Review of net asset value updates to investment master
Cherry, Nicholas	8/8/2024	0.6	Call with N. Cherry, A. Titus, and S. Glustein (A&M) re: case precedent benchmarking analysis
Cherry, Nicholas	8/8/2024	1.2	Review of venture investment listing prepared by R. Ernst (A&M)
Cherry, Nicholas	8/8/2024	1.8	Review of claims mapped to certain Alameda investments
Cherry, Nicholas	8/8/2024	1.9	Update monetization workplan for latest view of pre-effective recoveries projected
Glustein, Steven	8/8/2024	0.6	Call with N. Cherry, A. Titus, and S. Glustein (A&M) re: case precedent benchmarking analysis
Sivapalu, Anan	8/8/2024	2.4	Replicate in SQL code, the cumulative balance DAX calculation to gauge runtime on balance component data table as a means to hone in on table visual overload
Sivapalu, Anan	8/8/2024	2.8	Write and process DAX query to detect table visual related to cumulative balance calculation on balance component data within the data model
Sivapalu, Anan	8/8/2024	2.6	Reduce balance component data for Related Party in data model to gauge runtime differences between full dataset versus reduced sample dataset
Sivapalu, Anan	8/8/2024	2.4	Create SQL code to calculate cumulative balance on Related Party dataset to be fed into the data model as a means to avoiding runtime in the table visual
Stockmeyer, Cullen	8/8/2024	1.3	Review documents related to token receivable for recent updates to claiming processes
Titus, Adam	8/8/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivable pre-effective recovery plan
Titus, Adam	8/8/2024	0.4	Provide final comments to R. Ernst [A&M] related to change details to equity list
Titus, Adam	8/8/2024	1.3	Draft summary overview of loan repayment for execution version of agreement for J. Ray [FTX]
Titus, Adam	8/8/2024	1.4	Review presentation materials of past due tokens from S. Paolinetti [A&M] including amounts with rationale



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/8/2024	0.7	Provide comments on presentation materials of past due tokens from S. Paolinetti [A&M] including amounts with rationale
Titus, Adam	8/8/2024	0.9	Provide comments on case benchmarking analysis to N. Cherry [A&M] related to relevant information in presentation
Titus, Adam	8/8/2024	0.6	Call with N. Cherry, A. Titus, and S. Glustein (A&M) re: case precedent benchmarking analysis
Titus, Adam	8/8/2024	1.2	Review equity list details provided by R. Ernst for description summaries
Titus, Adam	8/8/2024	1.1	Coordinate loan agreement payoff details inc with J. MacDonald [S&C] and S. Glustein [A&M]
Titus, Adam	8/8/2024	0.6	Review diligence details for posting email prior to requesting approval from J. Ray
Cherry, Nicholas	8/9/2024	1.6	Review of tokens in dispute related to recovery upside discovery initiative
Cherry, Nicholas	8/9/2024	1.9	Conduct review of asset monetization activity to date to measure impact of overall performance
Cherry, Nicholas	8/9/2024	2.2	Review and update financial models for Alameda's asset sales projections
Cherry, Nicholas	8/9/2024	1.4	Review of pre-ICO token listing related to recovery upside discovery initiative
Glustein, Steven	8/9/2024	0.9	Review token receivables plan completion analysis regarding post-ico token investments
Glustein, Steven	8/9/2024	1.2	Review plan refresh slides timeline presentation regarding active sale process relating to Alameda equity investments
Glustein, Steven	8/9/2024	0.8	Provide comments on vesting schedule regarding token investments relating to UCC information request
Glustein, Steven	8/9/2024	0.4	Review plan refresh confirmation timeline slides regarding t-minus forecast relating to venture workstream
Glustein, Steven	8/9/2024	0.4	Review plan refresh confirmation timeline slides regarding LedgerPrime updates
Glustein, Steven	8/9/2024	0.4	Provide comments on token receivables plan completion analysis regarding post-ico token investments
Glustein, Steven	8/9/2024	0.3	Review plan refresh confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	8/9/2024	1.4	Review confirmation timeline refresh slides regarding plan updates relating to Alameda
Glustein, Steven	8/9/2024	1.6	Review vesting schedule regarding token investments relating to UCC information request
Glustein, Steven	8/9/2024	0.9	Call with S. Glustein and A Titus [A&M] to review token workstream venture items
Sivapalu, Anan	8/9/2024	2.4	Write SQL code to verify / reconcile stored data versus provided raw data
Sivapalu, Anan	8/9/2024	1.4	Write python code to store customer account data to database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	8/9/2024	0.4	Split customer account data file to facilitate auditable means of storing data into database
Sivapalu, Anan	8/9/2024	1.7	Write SQL code to consolidate all disparate customer account tables into one table
Sivapalu, Anan	8/9/2024	1.6	Troubleshoot database storage in the Python code
Sivapalu, Anan	8/9/2024	0.8	Explore using Python, all customer accounts mapped to anonymized customer code
Stockmeyer, Cullen	8/9/2024	1.2	Prepare summary schedule relating token level and contract level token receivable listings
Stockmeyer, Cullen	8/9/2024	2.1	Update token investment summary for alameda related to token vesting schedules
Stockmeyer, Cullen	8/9/2024	0.4	Update bridge for token receivables plan recovery based on commentary from N. Cherry (A&M)
Titus, Adam	8/9/2024	0.6	Email S. Coverick [A&M] summary on potential recovery of locked assets
Titus, Adam	8/9/2024	0.5	Provide guidance email to J. Mennie [A&M] related to how to process requests for tax related items
Titus, Adam	8/9/2024	0.4	Review potential claims offsets for token receivables
Titus, Adam	8/9/2024	0.9	Call with S. Glustein and A Titus [A&M] to review token workstream venture items
Titus, Adam	8/9/2024	0.4	Draft email to J. Ray [FTX] on diligence items for approval
Titus, Adam	8/9/2024	0.6	Provide S. Glustein [A&M] details to process request for investment regarding payoff details
Titus, Adam	8/9/2024	0.7	Review follow up requests from M. Zhuo [E&Y] for tax requests on diligence items
Titus, Adam	8/9/2024	0.9	Review confirmation timeline deck slides from S. Glustein [A&M] to provide comments
Titus, Adam	8/9/2024	1.3	Update investment tracker for latest weekly details around venture investments
Titus, Adam	8/9/2024	1.2	Provide comments to S. Glustein [A&M] on confirmation timeline deck materials
Titus, Adam	8/9/2024	1.3	Update workstream deliverables timeline for key action items within venture workstream
Titus, Adam	8/9/2024	1.1	Review process for claiming of locked tokens on exchange
Cherry, Nicholas	8/12/2024	2.1	Conduct analysis of Alameda's asset portfolio to identify potential high-yield monetization opportunities
Cherry, Nicholas	8/12/2024	1.3	Analyze mid and high recovery scenarios for select high-value Alameda investments for recovery upside discovery initiative
Clayton, Lance	8/12/2024	3.1	Review funding discrepancies and prepare schedule re: venture investments

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/12/2024	2.5	Prepare schedule of updates re: contract effective dates
Glustein, Steven	8/12/2024	1.1	Call with A. Titus and S. Glustein (A&M) to review accretion to plan analysis relating to recently secured digital assets
Glustein, Steven	8/12/2024	1.4	Call with A. Titus and S. Glustein (A&M) to draft summary of recently secured digital assets relating to venture book
Glustein, Steven	8/12/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review updates to Coinbase Amendment Agreement
Glustein, Steven	8/12/2024	0.6	Call with H. Nachmias (Sygnia), A. Titus and S. Glustein (A&M) to discuss claiming of digital assets held on third party exchange
Johnston, David	8/12/2024	0.8	Update analysis of FTX Turkey balance sheets and claims ahead of internal call to discuss
Mennie, James	8/12/2024	0.5	Call with S. Glustein, A. Titus, J. Mennie (A&M) re: token collection key deliverables for week ended 8/16
Stockmeyer, Cullen	8/12/2024	1.1	Update summary of venture investments in tokens for Alameda for latest information related to receiving wallets
Stockmeyer, Cullen	8/12/2024	1.8	Prepare commentary related to token receivable investments statuses for hedge fund entity
Stockmeyer, Cullen	8/12/2024	1.9	Update hedge fund entity reporting for token investments summary based on latest alameda reporting
Stockmeyer, Cullen	8/12/2024	1.3	Update summary of venture investments in tokens for hedge fund entity for token receiving wallets
Titus, Adam	8/12/2024	0.6	Review updated comparable analysis relative to case precedents to determine appropriate value range of investment
Titus, Adam	8/12/2024	1.4	Call with A. Titus and S. Glustein (A&M) to draft summary of recently secured digital assets relating to venture book
Titus, Adam	8/12/2024	1.3	Review details of investment position prior to discussion with company related to unsecured assets
Titus, Adam	8/12/2024	1.1	Call with A. Titus and S. Glustein (A&M) to review accretion to plan analysis relating to recently secured digital assets
Titus, Adam	8/12/2024	0.6	Provide comments to past due token presentation provided by S. Glustein [A&M]
Titus, Adam	8/12/2024	0.7	Review materials related to past due token presentation provided by S. Glustein [A&M]
Titus, Adam	8/12/2024	0.7	Provide summary details of securing assets to K. Ramanathan [A&M] related to details on assets secured
Titus, Adam	8/12/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review updates to Coinbase Amendment Agreement
Titus, Adam	8/12/2024	0.8	Draft email to J. Ray [FTX] to provide details on securing locked crypto
Titus, Adam	8/12/2024	0.6	Call with H. Nachmias (Sygnia), A. Titus and S. Glustein (A&M) to discuss claiming of digital assets held on third party exchange
Titus, Adam	8/12/2024	0.6	Call with J. Mennie, L. Clayton, N. Cherry, R. Ernst (A&M) re: updates on ongoing processes for venture workstream

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/13/2024	1.6	Analyze Alameda equity investment in preparation for a call re. company buyback of the equity position
Cherry, Nicholas	8/13/2024	1.8	Verify consistency between documentation and master investment records
Cherry, Nicholas	8/13/2024	1.3	Review recent investment performance for key portfolio assets
Clayton, Lance	8/13/2024	1.8	Prepare updates to venture fund tracker re: net asset values
Clayton, Lance	8/13/2024	1.2	Review certain venture investment re: capital call inquiry
Glustein, Steven	8/13/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review findings on Relativity relating to select request from S&C team
Glustein, Steven	8/13/2024	0.7	Provide comments on past due token deck regarding disputed token investments
Glustein, Steven	8/13/2024	0.9	Call to discuss past due token process with S. Glustein and A Titus [A&M]
Glustein, Steven	8/13/2024	1.3	Review next steps of past due token process by S. Glustein [A&M]
Mennie, James	8/13/2024	1.1	Call with J. Mennie and A Titus [A&M] to discuss venture portfolio including next steps on process
Stockmeyer, Cullen	8/13/2024	1.9	Review commentary related to token receivables claiming instructions for past due tokens for alameda
Stockmeyer, Cullen	8/13/2024	1.3	Review commentary related to token receivables claiming instructions for past due tokens for hedge fund entity
Titus, Adam	8/13/2024	0.9	Review draft of coin report bridge detailing changes between reports by C. Stockmeyer [A&M]
Titus, Adam	8/13/2024	1.4	Research request by J. Croke [S&C] related to token claim details related to venture investments
Titus, Adam	8/13/2024	1.3	Review next steps of past due token process by S. Glustein [A&M]
Titus, Adam	8/13/2024	1.7	Review diligence draft of coin report to compare details to bridge for accuracy
Titus, Adam	8/13/2024	1.1	Call with J. Mennie and A Titus [A&M] to discuss venture portfolio including next steps on process
Titus, Adam	8/13/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review findings on Relativity relating to select request from S&C team
Titus, Adam	8/13/2024	0.8	Update token investment tracker for latest weekly updates related to recent progress
Titus, Adam	8/13/2024	0.9	Call to discuss past due token process with S. Glustein and A Titus [A&M]
Titus, Adam	8/13/2024	0.4	Call with A. Titus, J. Mennie, R. Ernst (A&M) and Alameda equity investee re: updates on company and discussions of future capital raise
Cherry, Nicholas	8/14/2024	1.6	Prepare overview of venture team efforts to unlock value for plan reporting purposes

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/14/2024	2.4	Prepare exhibit detailing cash proceeds and total proceeds to illustrate value harvesting efforts through the pendency of the chapter 11 proceedings
Cherry, Nicholas	8/14/2024	1.2	Prepare remaining venture portfolio composition exhibit for plan proceeds tracking
Clayton, Lance	8/14/2024	0.7	Call with equity broker re: venture portfolio shares
Clayton, Lance	8/14/2024	2.1	Review venture investment bucketing schedule re: equity and token investments
Glustein, Steven	8/14/2024	0.9	Review updated NAV tracker relating to venture fund positions
Glustein, Steven	8/14/2024	0.9	Review claims reconciliation relating to select token venture investments
Glustein, Steven	8/14/2024	0.7	Provide comments on funding analysis relating to venture token investments
Glustein, Steven	8/14/2024	0.7	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Glustein, Steven	8/14/2024	1.1	Prepare summary of recent crypto collections relating to digital assets held on exchange
Glustein, Steven	8/14/2024	1.3	Review funding analysis relating to venture token investments
Mennie, James	8/14/2024	1.2	Call with J. Mennie and A Titus [A&M] to discuss venture portfolio including next steps on equity investment
Paolinetti, Sergio	8/14/2024	1.1	Draft summary of certain type of token sale agreements for locked cryptocurrency requested by legal counsel
Stockmeyer, Cullen	8/14/2024	1.6	Begin analysis related to token receivable next steps for alameda venture token investments for unvested tokens
Stockmeyer, Cullen	8/14/2024	1.8	Begin analysis related to token receivable next steps for hedge fund entity venture token investments for unvested tokens
Stockmeyer, Cullen	8/14/2024	2.4	Review commentary related to token receivables claiming instructions for unvested tokens for hedge fund entity
Stockmeyer, Cullen	8/14/2024	2.3	Review commentary related to token receivables claiming instructions for unvested tokens for alameda
Titus, Adam	8/14/2024	0.8	Review latest diligence details including claims detail prior to posting approval request
Titus, Adam	8/14/2024	0.6	Draft response to request for further information from loan payee related to venture investment
Titus, Adam	8/14/2024	0.7	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Titus, Adam	8/14/2024	0.9	Build detailed analysis related to updated proposal for transaction structure
Titus, Adam	8/14/2024	1.1	Review venture investment details to provide refreshed analysis related to token contact including investment details
Titus, Adam	8/14/2024	1.2	Call with J. Mennie and A Titus [A&M] to discuss venture portfolio including next steps on equity investment

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/14/2024	1.2	Research details for request from J. Croke [S&C] related to potential token sales
Titus, Adam	8/14/2024	1.3	Review summary of proposal considerations including claims offset from venture investment provided by S. Glustein [A&M]
Titus, Adam	8/14/2024	1.4	Update token investment tracker for latest weekly details on token investments
Titus, Adam	8/14/2024	0.6	Provide J. Croke [S&C] documents related to potential token sales
Cherry, Nicholas	8/15/2024	0.8	Prepare incremental recovery summary for secured MSOL tokens
Cherry, Nicholas	8/15/2024	1.6	Prepare NAV trend analysis for related to frame the strategy regarding the sale of fund positions
Clayton, Lance	8/15/2024	2.1	Finalize legal entity review and update master model
Clayton, Lance	8/15/2024	3.1	Prepare draft glossary re: venture investment model
Glustein, Steven	8/15/2024	1.2	Review Relativity findings regarding token listing history relating to select token venture investment
Glustein, Steven	8/15/2024	0.4	Provide comments on listing of token investments expected to be monetized pre-effective
Glustein, Steven	8/15/2024	2.3	Draft recommendation presentation regarding offer received relating to select token investment
Glustein, Steven	8/15/2024	1.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis for global settlement dispute
Glustein, Steven	8/15/2024	0.8	Review offer received relating to select token investment
Glustein, Steven	8/15/2024	0.7	Review listing of token investments expected to be monetized pre-effective
Paolinetti, Sergio	8/15/2024	1.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis for global settlement dispute
Paolinetti, Sergio	8/15/2024	1.2	Update DLOM and price ranges for valuation exercise on token warrants
Stockmeyer, Cullen	8/15/2024	2.3	Prepare analysis related to potential upcoming ICOs for tracking of token receivables
Titus, Adam	8/15/2024	0.8	Provide comments on confirmation timeline deck materials to S. Glustein [A&M] on updates for venture workstream
Titus, Adam	8/15/2024	1.1	Update workstream deliverables for latest key action items on venture process
Titus, Adam	8/15/2024	1.2	Analyze term sheet from token portfolio investment to summarize financial implications of offer
Titus, Adam	8/15/2024	0.9	Review confirmation timeline deck materials provided by S. Glustein [A&M] to provide comments
Titus, Adam	8/15/2024	1.4	Review updated past due token details related to collection efforts to determine next steps

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/15/2024	0.6	Review request from token issuer for details related to documentation for investment
Titus, Adam	8/15/2024	1.6	Build summary presentation analysis of potential settlement offer related to key terms of token proposal
Titus, Adam	8/15/2024	1.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis for global settlement dispute
Cherry, Nicholas	8/16/2024	2.4	Prepare tearsheet for securing of assets trapped on the 01 exchange
Cherry, Nicholas	8/16/2024	1.3	Disaggregate digital asset attribution on plan token receivables to measure venture performance
Cherry, Nicholas	8/16/2024	1.1	Analyze transaction fee estimates assumed in the asset monetization projections
Clayton, Lance	8/16/2024	2.3	Perform analysis to bifurcate venture recoveries into requested categories
Glustein, Steven	8/16/2024	0.7	Review updated plan confirmation timeline regarding t-minus forecast relating to venture workstream
Glustein, Steven	8/16/2024	0.4	Meeting with S. Glustein, S. Paolinetti (A&M) re: analysis of illustrative settlement proposal submitted by token issuer
Glustein, Steven	8/16/2024	0.4	Provide comments on updated model regarding DLOM calculation relating to select token investments
Glustein, Steven	8/16/2024	0.6	Provide comments on updated presentation regarding offer comparison analysis
Glustein, Steven	8/16/2024	0.6	Review updated plan confirmation timeline regarding LedgerPrime updates
Glustein, Steven	8/16/2024	0.2	Review updated plan confirmation timeline regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	8/16/2024	0.8	Call with J. Mennie, S. Glustein, S. Paolinetti (A&M) to update the deck comparing settlement proposals for a specific venture investment in dispute
Glustein, Steven	8/16/2024	0.9	Call with A. Titus and S. Glustein [A&M] to discuss venture related workstream items
Glustein, Steven	8/16/2024	1.1	Review updated plan confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	8/16/2024	1.8	Review updated plan confirmation timeline slides regarding recent Alameda token investment updates
Mennie, James	8/16/2024	0.3	Correspondence with K. Kearney (A&M) re: calculation of accrued interest for recovery of token investment
Mennie, James	8/16/2024	0.4	Call with A. Titus, J. Mennie (A&M) re: settlement proposal for token investment
Mennie, James	8/16/2024	0.8	Call with J. Mennie, S. Glustein, S. Paolinetti (A&M) to update the deck comparing settlement proposals for a specific venture investment in dispute
Mennie, James	8/16/2024	0.9	Meeting with J. Mennie, S. Paolinetti (A&M) re: comparison of settlement proposals for certain venture investments in dispute
Mennie, James	8/16/2024	0.3	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) to review illustrative valuation tearsheet for certain token in dispute



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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	8/16/2024	1.5	Update tearsheet with summary of settlement proposal and Plan 5/5 impact
Paolinetti, Sergio	8/16/2024	0.9	Meeting with J. Mennie, S. Paolinetti (A&M) re: comparison of settlement proposals for certain venture investments in dispute
Paolinetti, Sergio	8/16/2024	0.8	Call with J. Mennie, S. Glustein, S. Paolinetti (A&M) to update the deck comparing settlement proposals for a specific venture investment in dispute
Paolinetti, Sergio	8/16/2024	0.3	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) to review illustrative valuation tearsheet for certain token in dispute
Paolinetti, Sergio	8/16/2024	0.4	Meeting with S. Glustein, S. Paolinetti (A&M) re: analysis of illustrative settlement proposal submitted by token issuer
Titus, Adam	8/16/2024	1.3	Review plan details against collection of token efforts to determine additional items needed
Titus, Adam	8/16/2024	0.3	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) to review illustrative valuation tear sheet for certain token in dispute
Titus, Adam	8/16/2024	1.3	Summarize settlement proposal implication for S. Coverick [A&M] related to recent term sheet received
Titus, Adam	8/16/2024	1.3	Build spread comparing term sheet proposal against plan details to determine better worse financial implications
Titus, Adam	8/16/2024	1.1	Update token summary overview including pricing information to reflect latest market and deal points
Titus, Adam	8/16/2024	0.9	Review token custody agreement details related to securing past due tokens
Titus, Adam	8/16/2024	0.4	Call with A. Titus, J. Mennie (A&M) re: settlement proposal for token investment
Titus, Adam	8/16/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss venture related workstream items
Titus, Adam	8/16/2024	0.6	Draft summary overview of token custody agreement with key terms to compare to contract vesting schedule
Titus, Adam	8/16/2024	0.5	Call with A. Titus, J. Mennie (A&M) re: summary materials on sale of venture equity investment
Titus, Adam	8/16/2024	0.9	Review final draft of amendment agreement to ensure aligns with protocol mechanics for secure tokens per custody agreement
Glustein, Steven	8/18/2024	1.2	Prepare weekend update regarding recent activities relating to venture workstream
Cherry, Nicholas	8/19/2024	1.6	Prepare incremental value achieved analysis based on defined formula
Cherry, Nicholas	8/19/2024	1.4	Prepare analysis detailing results of BOD proposed 30bps of recovery analysis
Cherry, Nicholas	8/19/2024	1.8	Prepare schedule detailing value-add estimate based on customer claim trading pricing over time
Clayton, Lance	8/19/2024	2.1	Continue review of venture investment funding diligence
Ernst, Reagan	8/19/2024	1.3	Review amended and restated agreements from Alameda equity investee re: increase in shares receivable and the dilution of equity

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/19/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss ventures workstream open items
Glustein, Steven	8/19/2024	1.6	Update token model regarding recent collection of venture tokens
Glustein, Steven	8/19/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss next steps on venture workstream
Glustein, Steven	8/19/2024	0.8	Review fund statement regarding NAV relating to venture book fund investment
Mennie, James	8/19/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) to review deck on global settlement proposal for investment in dispute
Paolinetti, Sergio	8/19/2024	1.4	Recalculate illustrative implied value shown to token warrants related to venture investment in dispute
Paolinetti, Sergio	8/19/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) to review deck on global settlement proposal for investment in dispute
Stockmeyer, Cullen	8/19/2024	0.9	Review token investments contract for potential related token issuer
Stockmeyer, Cullen	8/19/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss ventures workstream open items
Titus, Adam	8/19/2024	1.1	Review past due token receivable presentation prior to being sent external
Titus, Adam	8/19/2024	0.7	Review advisor presentation to determine what focus areas relate to venture workstream for discussion
Titus, Adam	8/19/2024	0.9	Update pricing considerations for materials in preparation for discussion with AHC on token investment settlement discussion
Titus, Adam	8/19/2024	1.2	Update hedge fund entity details for presentation to reflect latest updates in venture pool
Titus, Adam	8/19/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss next steps on venture workstream
Titus, Adam	8/19/2024	0.8	Review notes on status of unvested token amounts provided by C. Stockmeyer [A&M]
Titus, Adam	8/19/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss ventures workstream open items
Titus, Adam	8/19/2024	0.6	Provide final comments to S. Paolinetti and S. Glustein [A&M] on past due token presentation
Cherry, Nicholas	8/20/2024	0.7	Call with A Titus and N. Cherry [A&M] to discuss comparable transaction details for presentation materials
Clayton, Lance	8/20/2024	2.6	Review select venture investment re: public equity holding
Mennie, James	8/20/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: summary slide of counterproposal for global settlement
Mennie, James	8/20/2024	1.6	Summarize recovery efforts to date and future recovery on equity investments for A. Titus (A&M)
Stockmeyer, Cullen	8/20/2024	0.6	Review locked token vesting schedules related to request during advisory call

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	8/20/2024	1.4	Prepare updates related to token collections for high point pricing
Stockmeyer, Cullen	8/20/2024	1.3	Prepare updates related to token collections for plan pricing timing
Stockmeyer, Cullen	8/20/2024	0.3	Calls with A. Titus, C. Stockmeyer (A&M) regarding venture workstream secured assets
Titus, Adam	8/20/2024	1.3	Update next steps process tracker for past due token collections based on feedback received
Titus, Adam	8/20/2024	0.7	Call with A Titus and N. Cherry [A&M] to discuss comparable transaction details for presentation materials
Titus, Adam	8/20/2024	1.9	Prepare for advisor committee call through review of token vesting details including sales
Titus, Adam	8/20/2024	0.3	Calls with A. Titus, C. Stockmeyer (A&M) regarding venture workstream secured assets
Titus, Adam	8/20/2024	0.9	Draft overview of comparable precedents for comparison of plan values for returns
Titus, Adam	8/20/2024	0.4	Call with A. Titus, J. Mennie (A&M) re: recovery estimates for loan and fund investments
Titus, Adam	8/20/2024	0.5	Prepare for advisor committee discussion to cover venture related topics
Cherry, Nicholas	8/21/2024	1.2	Call with N. Cherry and A Titus [A&M] to discuss venture equity comparable analysis
Cherry, Nicholas	8/21/2024	2.1	Prepare illustrative fee analysis based on customer claim pricing
Glustein, Steven	8/21/2024	1.1	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: tear sheet on tokens in dispute settlement requested by creditors
Glustein, Steven	8/21/2024	0.6	Update recommendation tearsheet slide regarding SAFT to SAFE and Token Warrant conversion request
Glustein, Steven	8/21/2024	0.8	Provide comments on updated CRO incentive fee and completion fee analysis
Glustein, Steven	8/21/2024	1.6	Review updated CRO incentive fee and completion fee analysis
Stockmeyer, Cullen	8/21/2024	0.4	Prepare exports related to token investment summary for venture positions related to Hedge fund entity
Stockmeyer, Cullen	8/21/2024	0.6	Update digital asset and token receivable plan summary based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	8/21/2024	1.4	Make updates to hedge fund entity token receivable summary based on latest updates for token investment statuses
Titus, Adam	8/21/2024	0.7	Review materials from N. Cherry [A&M] on venture related analysis of comparable for venture investment value
Titus, Adam	8/21/2024	1.3	Provide comments to N. Cherry [A&M] on venture related analysis of comparable for venture investment value
Titus, Adam	8/21/2024	1.2	Call with N. Cherry and A. Titus [A&M] to discuss venture equity comparable analysis

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/21/2024	0.9	Review updated venture analysis of transaction details provided by N. Cherry [A&M]
Titus, Adam	8/21/2024	0.9	Review presentation materials for venture investment from S. Paolinetti [A&M] related to potential settlement
Titus, Adam	8/21/2024	0.9	Review latest presentation provided by N. Cherry on comparable equity valuations prior to discussion
Titus, Adam	8/21/2024	0.8	Provide comments to S. Paolinetti [A&M] on presentation materials
Cherry, Nicholas	8/22/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture workstream plan completion updates
Cherry, Nicholas	8/22/2024	0.6	Call with N. Cherry and A Titus [A&M] to discuss post effective fee structure recommendation
Cherry, Nicholas	8/22/2024	0.6	Prepare fees analysis based on the proposed BOD incentive fee formula
Cherry, Nicholas	8/22/2024	0.8	Prepare analysis illustrating a fee structure under a value-achieved approach
Cherry, Nicholas	8/22/2024	0.9	Update BK precedent total fee and total recovery ranges for post-effective benchmarking analysis
Cherry, Nicholas	8/22/2024	0.7	Review of capitalization structure to understand potential recoveries for an Alameda equity/loan investment
Clayton, Lance	8/22/2024	2.1	Review select venture portfolio assets re: dissolutions
Glustein, Steven	8/22/2024	0.4	Correspondence with J. Croke and B. Zonenshayn (S&C) regarding past due token analysis
Glustein, Steven	8/22/2024	0.8	Review investment master tracker regarding funding of select token investment
Glustein, Steven	8/22/2024	0.7	Provide comments on investment master tracker regarding funding of select token investment relating to venture book asset
Glustein, Steven	8/22/2024	1.1	Provide comments on draft coin report analysis relating to token receivables
Glustein, Steven	8/22/2024	1.4	Review draft coin report analysis relating to token receivables
Glustein, Steven	8/22/2024	1.9	Review projected proceeds analysis regarding to token receivable assets relating to venture book
Stockmeyer, Cullen	8/22/2024	2.4	Make updates to alameda token receivable summary based on latest updates for token investment statuses
Stockmeyer, Cullen	8/22/2024	2.4	Review report related to venture plan completion for data based on certain token receivables analysis
Stockmeyer, Cullen	8/22/2024	1.2	Prepare summary related to token investments plan for digital assets and receivables
Stockmeyer, Cullen	8/22/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture workstream plan completion updates
Titus, Adam	8/22/2024	0.8	Update details of hedge fund entity latest details on portfolio investment

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/22/2024	1.5	Review updated comparable analysis provided by N. Cherry [A&M]
Titus, Adam	8/22/2024	1.2	Update past due tracker for latest details on claiming token efforts
Titus, Adam	8/22/2024	0.9	Update investment tracker for latest weekly details on token investments
Titus, Adam	8/22/2024	0.6	Call with N. Cherry and A Titus [A&M] to discuss post effective fee structure recommendation
Titus, Adam	8/22/2024	0.5	Call with N. Cherry and A. Titus [A&M] to discuss post effective performance metrics
Titus, Adam	8/22/2024	1.7	Draft overview of token position for strategic alternatives review of next steps based on contract and claims details
Cherry, Nicholas	8/23/2024	1.3	Prepare narrative walkthrough supporting the timing assumptions for plan investments
Cherry, Nicholas	8/23/2024	0.8	Prepare exhibit illustrating increase in projected customer recoveries
Cherry, Nicholas	8/23/2024	0.9	Disaggregate market price adjustments from sale adjustments to isolate drivers of changes in the recovery estimates
Cherry, Nicholas	8/23/2024	0.9	Update upside discovery exhibit to reflect risk associated with the identified recoveries
Cherry, Nicholas	8/23/2024	1.0	Prepare exhibit illustrating cash generated from the various FTX silos
Glustein, Steven	8/23/2024	2.1	Review plan confirmation timeline updates regarding recent Alameda token investment updates
Glustein, Steven	8/23/2024	1.7	Review tearsheet summary regarding select venture investment relating to SAFE conversion process
Glustein, Steven	8/23/2024	1.2	Provide comments on tearsheet summary regarding select venture investment relating to SAFE conversion process
Glustein, Steven	8/23/2024	0.9	Review plan confirmation timeline updates regarding active sale process relating to Alameda equity investments
Glustein, Steven	8/23/2024	0.6	Review plan confirmation timeline updates regarding t-minus forecast relating to venture workstream
Glustein, Steven	8/23/2024	0.4	Review plan confirmation timeline updates regarding LedgerPrime updates
Glustein, Steven	8/23/2024	0.3	Review plan confirmation timeline updates regarding sale Alameda investment closing and dissolution updates
Stockmeyer, Cullen	8/23/2024	0.6	Prepare exports related to token investment summary for venture positions related to Alameda
Stockmeyer, Cullen	8/23/2024	2.4	Prepare analyses related to token receivables monetizations for conversion of data source used in workstream status reporting
Titus, Adam	8/23/2024	0.9	Update hedge fund details for latest digital assets including venture investment findings from the week
Titus, Adam	8/23/2024	0.6	Draft execution plan to S. Glustein [A&M] to claim unreceived tokens for custody agreement

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/23/2024	0.9	Update latest version of confirmation timeline deck for token related specific details
Titus, Adam	8/23/2024	1.2	Review final wallet details including claim instructions for processing final details related to custody agreement for claiming unrelieved tokens
Titus, Adam	8/23/2024	1.3	Draft response for investment company for request for further details related to diligence needed
Titus, Adam	8/23/2024	1.6	Build position description overview of token investment based on return of funds ask from issuer
Glustein, Steven	8/24/2024	1.1	Review capital call funding request from fund investee company relating to venture book asset
Glustein, Steven	8/24/2024	0.9	Review investment master tracker regarding fund investment updates
Glustein, Steven	8/24/2024	0.4	Provide comments on investment master tracker regarding fund investment updates
Cherry, Nicholas	8/26/2024	1.2	Update upside discovery analysis for expected recoveries on potential financing transactions
Cherry, Nicholas	8/26/2024	1.3	Prepare comprehensive investment tracker for remaining assets to be sold
Cherry, Nicholas	8/26/2024	1.4	Disaggregate merger share considerations included in total proceeds for monetization reporting
Cherry, Nicholas	8/26/2024	1.4	Review of avoidance action recovery estimates for latest thinking from ongoing settlement discussions
Cherry, Nicholas	8/26/2024	1.4	Review of offers received for Alameda investments for the upside discovery initiative
Cherry, Nicholas	8/26/2024	1.7	Analyze fund investment NAV trends with a 2-year lookback
Clayton, Lance	8/26/2024	2.5	Prepare schedule of outstanding items re: venture investment data
Glustein, Steven	8/26/2024	1.4	Review investment master tracker regarding investment listing by investment type
Glustein, Steven	8/26/2024	0.9	Review returns analysis relating to select tokens sold post-petition
Glustein, Steven	8/26/2024	1.9	Review token model regarding vesting schedule relating to select token investments
Glustein, Steven	8/26/2024	0.9	Provide comments on investment master tracker regarding investment listing by investment type
Glustein, Steven	8/26/2024	0.4	Provide comments on token model regarding vesting schedule relating to select token investments
Glustein, Steven	8/26/2024	0.3	Correspondence with E. Trimas and D. Jones (Coinbase) regarding status of Coinbase amendment agreement
Mennie, James	8/26/2024	1.6	Calculate implied internal rate of return on fund investment NAV from inception
Sivapalu, Anan	8/26/2024	2.4	Create SQL script to consolidate all withdrawal activities across Related Party / Insiders detailed data to refine data model

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	8/26/2024	2.8	Create SQL script to consolidate all deposit activities across Related Party / Insiders detailed data to refine data model
Sivapalu, Anan	8/26/2024	1.9	Modify DAX measures from old data model for Related Party / Insider detailed data to new data model
Sivapalu, Anan	8/26/2024	0.5	Modify relationship with consolidated withdrawal/transfers/deposit detailed data within the data model
Sivapalu, Anan	8/26/2024	2.9	Create SQL script to consolidate all transfers activities across Related Party / Insiders detailed data to refine data model
Stockmeyer, Cullen	8/26/2024	2.1	Review report related to token returns analysis for updates related to adjusted view of returns
Stockmeyer, Cullen	8/26/2024	2.0	Prepare report organization template for venture workstream plan recoveries
Stockmeyer, Cullen	8/26/2024	0.6	Correspondence with S. Paolinetti (A&M) regarding returns analysis update to latest thinking regarding sales
Titus, Adam	8/26/2024	1.3	Review updated tax packet details from S. Glustein [A&M] for finalization of latest information
Titus, Adam	8/26/2024	1.4	Update transaction detail related to token position
Titus, Adam	8/26/2024	0.8	Update equity investment details for latest details regarding portfolio notes
Titus, Adam	8/26/2024	1.2	Draft overview notes to investment company to potentially claim balance of tokens
Titus, Adam	8/26/2024	1.1	Develop strategy overview of past due token details including amount for claiming strategy
Titus, Adam	8/26/2024	0.6	Draft overview of loan position from holder to attempt to withdraw amount
Cherry, Nicholas	8/27/2024	0.4	Call with N. Cherry, J. Mennie (A&M) re. loan recovery due diligence
Cherry, Nicholas	8/27/2024	2.3	Prepare investment tear sheet for Alameda loan position made to direct to a counterparty LLC
Cherry, Nicholas	8/27/2024	1.9	Roll-forward accrued interest calculations from July 2023 to August 2024
Cherry, Nicholas	8/27/2024	1.3	Research Alameda loan made to a now defunct Hong-Kong based crypto research service prover
Cherry, Nicholas	8/27/2024	0.9	Reconcile interest estimates to accrued interest for relevant Alameda loan positions
Cherry, Nicholas	8/27/2024	1.2	Prepare exhibit illustrating potential incremental recovery from interest receivables
Cherry, Nicholas	8/27/2024	0.4	Update recovery tracking materials to reflect the latest view resulting from loan portfolio due diligence
Cherry, Nicholas	8/27/2024	0.4	Adjust loan recovery estimates for latest thinking regarding the LLC loans
Cherry, Nicholas	8/27/2024	1.1	Research situation overview for an international crypto currency company for an Alameda loan position



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/27/2024	1.6	Review token investment summary regarding claiming instructions relating to claiming in process tokens
Glustein, Steven	8/27/2024	0.8	Provide comments on token investment summary regarding claiming in process tokens overview
Mennie, James	8/27/2024	0.4	Call with N. Cherry, J. Mennie (A&M) re: loan recovery due diligence
Mennie, James	8/27/2024	0.6	Correspondence with N. Cherry (A&M) re: footnote on pre-effective venture sales
Paolinetti, Sergio	8/27/2024	0.7	Summarize token investment information ahead of upcoming ICO
Sivapalu, Anan	8/27/2024	2.4	Re-write SQL script to fill in missing data in consolidated table for deposit detailed data related to Insider/Related-Party data
Sivapalu, Anan	8/27/2024	2.4	Re-write SQL script to fill in missing data in consolidated table for withdrawal detailed data related to Insider/Related-Party data
Sivapalu, Anan	8/27/2024	3.2	Investigate old data model calculation not matching new data model related to Insiders/Related-Party consolidated tables
Stockmeyer, Cullen	8/27/2024	2.1	Prepare updated summary related to token investments returns analysis for incorporation in venture workstream report
Stockmeyer, Cullen	8/27/2024	0.7	Strategize update to venture token investments returns reporting for workstream completion deck
Titus, Adam	8/27/2024	1.4	Review coin distribution PBA amendment including standing instructions letter for token receipt process
Titus, Adam	8/27/2024	1.3	Draft overview of token claiming details including changes to instructions required by Coinbase
Titus, Adam	8/27/2024	0.8	Compare plan details against current proposal for settlement to pricing of tokens locked and unlocked to respond to S. Carri [Jefferies]
Titus, Adam	8/27/2024	0.7	Draft next steps for J. Mennie [A&M] on processing equity investment details
Titus, Adam	8/27/2024	0.6	Review amendment to amendment and restated partnership sent by M. Cilia [FTX] for processing
Titus, Adam	8/27/2024	0.4	Review email from portfolio company related to access to portal for vesting details
Titus, Adam	8/27/2024	1.6	Update token investment tracker for latest details on weekly claiming process
Cherry, Nicholas	8/28/2024	2.2	Analyze loan agreements in order to identify potential collateral for loan investments in insolvent companies
Cherry, Nicholas	8/28/2024	1.4	Research Swiss bankruptcy proceedings related to an Alameda loan investment to understand potential for recovery
Cherry, Nicholas	8/28/2024	1.4	Research Alameda loan into a Swiss based crypto trading company
Cherry, Nicholas	8/28/2024	1.4	Prepare investment tear-sheet for an Alameda loan investment for a Hong Kong based company that ceased operations
Cherry, Nicholas	8/28/2024	2.1	Prepare investment tear-sheet for the Swiss based cryptocurrency company currently in liquidation in Zurich

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	8/28/2024	2.6	Prepare schedule of remaining equity assets re: venture investments
Glustein, Steven	8/28/2024	0.7	Provide comments on investment master tracker regarding post-petition in-kind distributions relating fund venture investments
Glustein, Steven	8/28/2024	0.8	Call with A Titus and S. Glustein [A&M] to discuss processing token claiming of unreceived tokens
Glustein, Steven	8/28/2024	0.9	Review investment overview regarding recently launched token investment relating to venture book assets
Glustein, Steven	8/28/2024	1.8	Review investment master tracker regarding post-petition in-kind distributions relating fund venture investments
Glustein, Steven	8/28/2024	0.6	Review token summary slide relating to unvested token investments
Glustein, Steven	8/28/2024	0.4	Provide comments on token summary slide relating to returns analysis
Glustein, Steven	8/28/2024	0.4	Provide comments on token summary slide relating to past-due token investments
Glustein, Steven	8/28/2024	0.4	Correspondence with M. Cilia (RLKS) regarding investment amendment request relating to venture book asset
Glustein, Steven	8/28/2024	0.7	Review token summary slide relating to past-due token investments
Glustein, Steven	8/28/2024	0.3	Provide comments on token summary slide relating to unvested token investments
Sivapalu, Anan	8/28/2024	2.4	Write SQL code to reduce date column to just hold year/month/date without the time component to reduce date dimension table
Sivapalu, Anan	8/28/2024	2.2	Reconcile condensed balance component data table for Related-Party with the full data table to ensure of consistency within the data model
Sivapalu, Anan	8/28/2024	1.7	Write SQL code to eliminate extra columns within balance component data table
Sivapalu, Anan	8/28/2024	2.8	Re-write summary DAX formulas to be consistent with the condensed version of balance component table within the data model
Sivapalu, Anan	8/28/2024	1.6	Reconcile summary calculations between old data model with new data model for withdrawal/transfers/deposits detailed data
Sivapalu, Anan	8/28/2024	1.9	Investigate cumulative calculation DAX code failure to load in visual using the new concise data model
Stockmeyer, Cullen	8/28/2024	1.7	Prepare summary report of analysis related to venture workstream token monetization month end update
Titus, Adam	8/28/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: dissolution of equity investment
Titus, Adam	8/28/2024	1.3	Review contract for return of funds request from issuer to determine focus areas of dispute
Titus, Adam	8/28/2024	0.9	Call with A Titus and S. Glustein [A&M] to discuss processing token claiming of unreceived tokens
Cherry, Nicholas	8/29/2024	0.2	Call with N. Cherry, L. Clayton (A&M) re: Select venture investment situation review

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cherry, Nicholas	8/29/2024	0.8	Update interest receivable estimates for Alameda loan investee
Cherry, Nicholas	8/29/2024	1.7	Review of filed claims associated with loan investments in now insolvent companies
Cherry, Nicholas	8/29/2024	1.9	Prepare investment tear-sheet for Alameda loan investment into an Africa based crypto currency company
Clayton, Lance	8/29/2024	2.8	Prepare schedule of materials for upcoming call re: venture investment situation overview
Clayton, Lance	8/29/2024	0.2	Call with N. Cherry, L. Clayton (A&M) re: Select venture investment situation review
Clayton, Lance	8/29/2024	2.2	Review venture investment fund NAV statements re: potential recoveries
Glustein, Steven	8/29/2024	0.7	Call with A. Titus and S. Glustein [A&M] on venture related deliverables
Sivapalu, Anan	8/29/2024	2.9	Implement sources/uses of funds within at the data level by assigning sources/uses based on sign of the transactions (i.e. positive or negative)
Sivapalu, Anan	8/29/2024	2.2	Implement sources/uses of funds within each account using component type grouping by withdrawal, deposit, transfers or trading type to gauge summary
Sivapalu, Anan	8/29/2024	2.6	Investigate balances for Related Party to gauge sources/uses of funds
Sivapalu, Anan	8/29/2024	2.2	refine visual order of balance components using sub-dimension table
Titus, Adam	8/29/2024	0.8	Draft overview of lock up schedule for sharing with custody agent for newly received tokens
Titus, Adam	8/29/2024	1.3	Update token overview for latest details of situation for claiming token issuance
Titus, Adam	8/29/2024	1.2	Update latest draft of confirmation timeline deck materials related to key venture workstream items
Titus, Adam	8/29/2024	0.9	Update t-minus schedule for plan effectiveness timeline for key venture items
Titus, Adam	8/29/2024	0.7	Review proposal recommendation for BOD related to offer received on token
Titus, Adam	8/29/2024	0.7	Call with A. Titus and S. Glustein [A&M] on venture related deliverables
Titus, Adam	8/29/2024	0.6	Update investment tracker include cap tracker for capital call details
Titus, Adam	8/29/2024	0.6	Review updated vesting details from S. Glustein [A&M] to confirm transaction claim instructions
Titus, Adam	8/29/2024	0.5	Review offer received on token investment including value proposition
Titus, Adam	8/29/2024	0.4	Review latest market making loan token details for past due potential issues
Titus, Adam	8/29/2024	0.4	Review capital call notice received from fund

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	8/29/2024	1.1	Provide comments to S. Glustein [A&M] on transaction overview of past due token collection
Cherry, Nicholas	8/30/2024	1.3	Prepare loan dashboard for recovery upside discovery
Cherry, Nicholas	8/30/2024	1.7	Finalize and document adjustments to financial models based on recent diligence findings
Clayton, Lance	8/30/2024	2.3	Review and prepare summary on select distressed venture investment
Glustein, Steven	8/30/2024	1.1	Review plan update confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	8/30/2024	1.7	Review updated confirmation timeline slides regarding plan updates relating to Alameda
Sivapalu, Anan	8/30/2024	2.4	Search for sources/uses of funds within the Related Party file that did not match each of the components to gauge the reasoning behind the mismatch
Sivapalu, Anan	8/30/2024	0.9	Draft email with findings/next steps in the sources/uses analysis
Stockmeyer, Cullen	8/30/2024	0.6	Review latest investment master for funding amounts for venture token investments
Titus, Adam	8/30/2024	0.8	Review monetization status of key investments for status update
Titus, Adam	8/30/2024	1.7	Update investment tracker for latest weekly findings including details on positions
Titus, Adam	8/30/2024	1.3	Review venture management presentation materials
Titus, Adam	8/30/2024	1.1	Review token claiming details to provide comments to S. Glustein [A&M] on past due collections
Titus, Adam	8/30/2024	0.9	Draft overview of situation for J. Ray [FTX] to claim past due token amounts
Titus, Adam	8/30/2024	0.8	Update workstream leadership tracker for latest venture details
Titus, Adam	8/30/2024	0.6	Review updated contact letter for providing wallet details to claim tokens
Titus, Adam	8/30/2024	0.3	Meeting with A. Titus, J. Mennie (A&M) re: monetization opportunities on venture loan investments
Titus, Adam	8/30/2024	0.9	Draft overview email to J. Ray [FTX] to provide summary to claim details
Glustein, Steven	8/31/2024	0.4	Review updated plan confirmation timeline slides regarding t-minus forecast relating to venture workstream
Glustein, Steven	8/31/2024	1.8	Review token receivable bridge regarding upcoming coin report relating to Alameda token investments
Glustein, Steven	8/31/2024	1.2	Review token receivable bridge regarding upcoming coin report relating to LedgerPrime token investments
Glustein, Steven	8/31/2024	0.6	Provide comments on token receivable bridge regarding upcoming coin report relating to Alameda token investments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/31/2024	0.4	Review updated plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	8/31/2024	0.4	Provide comments on token receivable bridge regarding upcoming coin report relating to LedgerPrime token investments
Glustein, Steven	8/31/2024	0.6	Review updated plan confirmation timeline slides regarding LedgerPrime updates
<b>Subtotal</b>		<b>634.4</b>	

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelen, Troy	8/1/2024	0.6	Draft Ventures silo balance sheet template for solvency analysis
Braatelen, Troy	8/1/2024	1.4	Reconcile Ventures silo ventures schedule against current venture investments master for solvency analysis
Braatelen, Troy	8/1/2024	1.4	Reconcile Alameda silo ventures schedule against current venture investments master for solvency analysis
Braatelen, Troy	8/1/2024	0.6	Reconcile Ventures silo loans receivable schedule against current venture investments master for solvency analysis
Braatelen, Troy	8/1/2024	0.2	Update consolidated Ventures silo solvency analysis balance sheet for updated loan receivable related balances
Braatelen, Troy	8/1/2024	1.1	Update Ledgerprime tokens receivable workbook to align with desired pricing methodology within solvency analysis
Braatelen, Troy	8/1/2024	2.7	Update Alameda tokens receivable workbook to align with desired pricing methodology within solvency analysis
Braatelen, Troy	8/1/2024	2.1	Update Ventures tokens receivable workbook to align with desired pricing methodology within solvency analysis
Broskay, Cole	8/1/2024	1.3	Provide edits regarding disposition categories within entity listing supporting exhibit
Flynn, Matthew	8/1/2024	0.4	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Grosvenor, Robert	8/1/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss privacy mailbox and data sharing matters
Grosvenor, Robert	8/1/2024	0.4	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Hainline, Drew	8/1/2024	2.1	Update listing of relevant sections for Dotcom and WRS entities for expert report on petition date balances
Hainline, Drew	8/1/2024	1.1	Draft updates to outline and planned approach for expert report sections on petition date financials
Hainline, Drew	8/1/2024	1.0	Call to discuss petition date pricing updates for use in solvency report with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/1/2024	1.0	Call to discuss next steps for the solvency report with D. Hainline, M. Jones, and K. Zabcik (A&M)

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/1/2024	0.9	Continue review petition date work product for dotcom silo to support considerations for expert report
Hainline, Drew	8/1/2024	0.8	Call with K. Kearney, D. Hainline (A&M) to review outline and next steps for expert report regarding petition date balances
Hainline, Drew	8/1/2024	0.3	Review current draft of loan and interest balances for Alameda and Ventures entities to support expert report
Hainline, Drew	8/1/2024	0.7	Review supporting documentation on estimation motion pricing adjustments to support expert report on petition date balances
Jones, Mackenzie	8/1/2024	1.0	Call to discuss next steps for the solvency report with D. Hainline, M. Jones, and K. Zabcik (A&M)
Jones, Mackenzie	8/1/2024	1.9	Review historical process documentation for silo petition balance sheets for leverage in solvency report
Jones, Mackenzie	8/1/2024	1.4	Draft notes related to petition date balance sheet preparation for WRS silo
Kearney, Kevin	8/1/2024	2.9	Review of updates to petition date financial report for ongoing litigation
Lowe, Sam	8/1/2024	1.1	Review status of JOLs and distribution agents data sharing agreements
Lowe, Sam	8/1/2024	0.8	Draft responses to customer requests received to privacy mailboxes and update tracker
Lowe, Sam	8/1/2024	0.4	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Lowe, Sam	8/1/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss privacy mailbox and data sharing matters
Zabcik, Kathryn	8/1/2024	1.0	Call to discuss next steps for the solvency report with D. Hainline, M. Jones, and K. Zabcik (A&M)
Zabcik, Kathryn	8/1/2024	1.0	Call to discuss petition date pricing updates for use in solvency report with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/1/2024	1.2	Review DOTCOM petition date trial balances for updates related to the estimation motion for use in solvency report
Zabcik, Kathryn	8/1/2024	0.9	Review estimation motion exchange balance updates workpaper for incorporation into solvency report
Braatelian, Troy	8/2/2024	0.7	Update tokens receivable pricing within solvency supporting schedule for Post-ICO tokens
Braatelian, Troy	8/2/2024	1.1	Draft structure of consolidated balance sheet for solvency analysis support
Braatelian, Troy	8/2/2024	1.2	Call to discuss next steps for financials process memo supporting solvency analysis with D. Hainline, M. Jones, and T. Braatelian (A&M)
Braatelian, Troy	8/2/2024	1.6	Draft documentation around Emergent transactions for solvency analysis memo
Braatelian, Troy	8/2/2024	1.6	Review Relativity and Box documents regarding balance support for loan agreement identified post-schedules
Hainline, Drew	8/2/2024	1.6	Review intercompany process documentation to support approach for expert report on petition date financials

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/2/2024	0.4	Continue review of estimation motion pricing adjustments to support expert report on petition date balances
Hainline, Drew	8/2/2024	0.6	Respond to questions regarding FSLIs for financial statement preparation memo
Hainline, Drew	8/2/2024	1.2	Call to discuss next steps for financials process memo supporting solvency analysis with D. Hainline, M. Jones, and T. Braatelian (A&M)
Hainline, Drew	8/2/2024	2.2	Continue to update outline and planned approach for expert report sections on petition date financials
Jones, Mackenzie	8/2/2024	0.7	Draft summary of WRS silo detail related to petition date balance sheet preparation for solvency report
Jones, Mackenzie	8/2/2024	1.2	Call to discuss next steps for financials process memo supporting solvency analysis with D. Hainline, M. Jones, and T. Braatelian (A&M)
Kearney, Kevin	8/2/2024	1.2	Call to discuss proposed structure of financials process memo supporting solvency analysis with K. Kearney and K. Zabcik (A&M)
Lowe, Sam	8/2/2024	0.4	Review messages and maintain tracker for requests received to privacy mailboxes
Zabcik, Kathryn	8/2/2024	1.2	Call to discuss proposed structure of financials process memo supporting solvency analysis with K. Kearney and K. Zabcik (A&M)
Braatelian, Troy	8/5/2024	1.9	Update LedgerPrime balance sheet supporting schedules for solvency analysis
Braatelian, Troy	8/5/2024	1.7	Draft supporting workbook for loan agreement calculation identified post-schedules
Braatelian, Troy	8/5/2024	1.6	Draft supporting workbook for second loan agreement calculation identified post-schedules
Braatelian, Troy	8/5/2024	0.7	Update exchange balances workbook for Estimation Order and Memorandum pricing
Braatelian, Troy	8/5/2024	0.4	Update intercompany agreement analysis file for items identified post-SOALs
Braatelian, Troy	8/5/2024	0.4	Call to discuss updates regarding solvency analysis financial process memo with K. Kearney and T. Braatelian (A&M)
Braatelian, Troy	8/5/2024	1.1	Draft updates to account payable schedule for items identified post-SOFAs
Braatelian, Troy	8/5/2024	1.1	Update Alameda silo balance sheet to align with FTX Group balance sheet structure
Faett, Jack	8/5/2024	0.4	Call to discuss estimation motion exchange balance updates with D. Hainline, J. Faett, and K. Zabcik (A&M)
Hainline, Drew	8/5/2024	0.6	Draft updates to entity classifications analysis to support expert report for petition financials
Hainline, Drew	8/5/2024	0.3	Review progress on realigned sections and format for the expert report to support solvency analysis
Hainline, Drew	8/5/2024	0.7	Respond to open questions on adjusted petition date financials to support solvency analysis
Hainline, Drew	8/5/2024	0.3	Call to discuss estimation motion exchange balance updates with D. Hainline and K. Zabcik (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/5/2024	0.9	Review current draft of digital asset values by entity to support solvency analysis
Hainline, Drew	8/5/2024	1.2	Draft updates to outline and workplan for expert report on petition financials
Hainline, Drew	8/5/2024	0.4	Draft requests to crypto team to confirm assumptions and approach for applying estimation motion pricing for select digital assets
Hainline, Drew	8/5/2024	0.4	Review docketed references to ensure consistency for defined terms to include in expert report on petition financials
Hainline, Drew	8/5/2024	1.3	Review petition date financial supporting documentation for WRS entities to support expert report
Hainline, Drew	8/5/2024	0.5	Call to discuss estimation motion digital asset value updates with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/5/2024	0.3	Update workplan and resource assignments to support expert report on petition financials
Hainline, Drew	8/5/2024	0.4	Call to discuss estimation motion exchange balance updates with D. Hainline, J. Faett, and K. Zabcik (A&M)
Karnik, Noorita	8/5/2024	1.3	Review the new and ongoing data subject requests received on the privacy mailboxes and updating the DSR Log
Karnik, Noorita	8/5/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss ongoing DSRs received on the privacy mailboxes
Kearney, Kevin	8/5/2024	0.4	Call to discuss updates regarding solvency analysis financial process memo with K. Kearney and T. Braatellen (A&M)
Lowe, Sam	8/5/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss ongoing DSRs received on the privacy mailboxes
Lowe, Sam	8/5/2024	0.3	Review information on privacy considerations for JOLs data sharing matters
Ramanathan, Kumanan	8/5/2024	0.5	Review of FTX database requests for customer activity
Zabcik, Kathryn	8/5/2024	0.3	Call to discuss estimation motion exchange balance updates with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/5/2024	1.3	Update WRS silo digital asset balances for additional pricing changes that took place after the estimation motion
Zabcik, Kathryn	8/5/2024	2.8	Update digital asset balances for WRS silo digital assets for estimation motion pricing
Zabcik, Kathryn	8/5/2024	0.5	Call to discuss estimation motion digital asset value updates with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/5/2024	0.4	Call to discuss estimation motion exchange balance updates with D. Hainline, J. Faett, and K. Zabcik (A&M)
Zabcik, Kathryn	8/5/2024	2.9	Update digital asset balances for Dotcom silo digital assets for estimation motion pricing
Braatellen, Troy	8/6/2024	2.9	Draft overview of significant postpetition asset sales and settlements for solvency analysis memo
Braatellen, Troy	8/6/2024	0.5	Call to discuss updates regarding solvency analysis financial process memo with C. Broskay, K. Kearney, and T. Braatellen (A&M)

*Exhibit D*

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/6/2024	0.7	Prepare first draft of background section to solvency analysis memo based on new structure
Braatelian, Troy	8/6/2024	1.2	Prepare first draft of subsequent events section of solvency analysis memo based on new structure
Braatelian, Troy	8/6/2024	1.3	Draft overview of postpetition significant NAV movements for solvency analysis memo
Braatelian, Troy	8/6/2024	1.7	Prepare first draft of recognition policies section of solvency analysis memo based on new structure
Braatelian, Troy	8/6/2024	1.9	Update solvency analysis memo for new proposed structure based on feedback
Broskay, Cole	8/6/2024	0.9	Provide edits and commentary regarding the financial statement line items subject to analysis within the solvency analysis financial process memo
Broskay, Cole	8/6/2024	0.5	Call to discuss updates regarding solvency analysis financial process memo with C. Broskay, K. Kearney, and T. Braatelian (A&M)
Grosvenor, Robert	8/6/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss distribution agent data sharing matters
Hainline, Drew	8/6/2024	0.6	Review updates to recognition principles to support expert report on petition financials
Hainline, Drew	8/6/2024	0.3	Call to discuss estimation motion exchange balance intercompany updates with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/6/2024	0.5	Call to discuss next steps for financials process memo supporting solvency analysis with D. Hainline, M. Jones, and K. Zabcik (A&M)
Hainline, Drew	8/6/2024	0.6	Review updates to draft adjustments for petition date balances for Dotcom silo to support solvency analysis
Hainline, Drew	8/6/2024	0.7	Draft updates to expert report sections regarding recognition policies for payables to support solvency analysis
Hainline, Drew	8/6/2024	0.9	Review updates and progress on petition date financial adjustments for WRS silo to support solvency analysis
Hainline, Drew	8/6/2024	1.1	Draft updates to balance sheet components overview to support expert report on petition date financials
Hainline, Drew	8/6/2024	1.2	Draft updates to expert report sections regarding recognition policies for digital assets to support solvency analysis
Hainline, Drew	8/6/2024	1.2	Review consolidated intercompany schedule to support updates to Dotcom consolidated presentations for solvency analysis
Hainline, Drew	8/6/2024	1.4	Draft updates to Dotcom petition date balance adjustments analysis to support solvency report
Jones, Mackenzie	8/6/2024	1.1	Draft summary of post-petition cash proceeds received from sales for use in solvency analysis
Jones, Mackenzie	8/6/2024	0.5	Call to discuss next steps for financials process memo supporting solvency analysis with D. Hainline, M. Jones, and K. Zabcik (A&M)
Kearney, Kevin	8/6/2024	0.6	Call to discuss estimation motion exchange balance intercompany updates with K. Kearney and K. Zabcik (A&M)
Kearney, Kevin	8/6/2024	0.5	Call to discuss updates regarding solvency analysis financial process memo with C. Broskay, K. Kearney, and T. Braatelian (A&M)

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowe, Sam	8/6/2024	2.8	Draft summary on privacy considerations for JOLs data sharing matters
Lowe, Sam	8/6/2024	0.4	Review requests and responses to communications received to privacy mailboxes
Lowe, Sam	8/6/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss distribution agent data sharing matters
Zabcik, Kathryn	8/6/2024	2.9	Update Dotcom silo digital asset balances for additional pricing changes that took place after the estimation motion
Zabcik, Kathryn	8/6/2024	0.3	Call to discuss estimation motion exchange balance intercompany updates with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/6/2024	0.5	Call to discuss next steps for financials process memo supporting solvency analysis with D. Hainline, M. Jones, and K. Zabcik (A&M)
Zabcik, Kathryn	8/6/2024	0.6	Call to discuss estimation motion exchange balance intercompany updates with K. Kearney and K. Zabcik (A&M)
Zabcik, Kathryn	8/6/2024	1.6	Research token quantity variances for exchange activity between versions of the intercompany matrix
Zabcik, Kathryn	8/6/2024	2.6	Create summary sheet for WRS and Dotcom intercompany exchange balance updates
Braatelian, Troy	8/7/2024	0.9	Draft schedule of venture investment funding vs investing entity for solvency analysis intercompany balances
Braatelian, Troy	8/7/2024	1.3	Draft schedule of intercompany impacts of Ventures silo crypto receivables funding for solvency analysis
Braatelian, Troy	8/7/2024	0.9	Update Ventures silo balance sheet to align with FTX Group balance sheet structure
Braatelian, Troy	8/7/2024	1.1	Draft schedule of intercompany impacts of Ventures silo venture investments funding for solvency analysis
Braatelian, Troy	8/7/2024	0.9	Draft schedule of intercompany impacts of Alameda silo ventures funding for solvency analysis
Braatelian, Troy	8/7/2024	0.9	Draft schedule of intercompany impacts of Alameda silo crypto receivables funding for solvency analysis
Braatelian, Troy	8/7/2024	0.7	Draft schedule of intercompany impacts of Alameda silo loan receivables funding for solvency analysis
Braatelian, Troy	8/7/2024	0.6	Update Ledgerprime loans payable schedule for additional token loan identified Post-SOALs
Braatelian, Troy	8/7/2024	0.5	Update Alameda Silo solvency analysis balance sheet for LedgerPrime updated balances
Braatelian, Troy	8/7/2024	0.2	Draft schedule of intercompany impacts of Ventures silo loan receivables funding for solvency analysis
Braatelian, Troy	8/7/2024	0.4	Reconcile intercompany agreements analysis to consolidated intercompany balances matrix inputs
Flynn, Matthew	8/7/2024	0.6	Update data sharing agreement for revised privacy provisions
Flynn, Matthew	8/7/2024	0.3	Call with M. Flynn and S. Lowe (A&M) to discuss distribution agent data sharing matters

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### **Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grosvenor, Robert	8/7/2024	0.6	Call with S. Lowe, R. Grosvenor (A&M) J. Gayetty and others (Distribution Agent) to discuss data privacy matter related to distributions
Grosvenor, Robert	8/7/2024	0.1	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new requests received on the privacy mailboxes
Hainline, Drew	8/7/2024	1.1	Call to discuss pricing updates to intercompany exchange balances with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/7/2024	1.3	Review updated petition date adjustment analyses to support expert report for petition date financials
Hainline, Drew	8/7/2024	2.2	Review supporting documentation for adjustments to related party exchange liabilities to support solvency analysis
Hainline, Drew	8/7/2024	0.6	Review supporting documentation for FTX EU to support petition date solvency analysis
Hainline, Drew	8/7/2024	0.7	Update workplan and open items for the expert report on petition date financials
Karnik, Noorita	8/7/2024	1.4	Progress ongoing data subject requests by sending acknowledgements and contacts FTX Customer Support team for verification
Karnik, Noorita	8/7/2024	0.1	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new requests received on the privacy mailboxes
Kearney, Kevin	8/7/2024	0.6	Call with K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Lowe, Sam	8/7/2024	0.3	Call with M. Flynn and S. Lowe (A&M) to discuss distribution agent data sharing matters
Lowe, Sam	8/7/2024	0.6	Call with S. Lowe, R. Grosvenor (A&M) J. Gayetty and others (Distribution Agent) to discuss data privacy matter related to distributions
Lowe, Sam	8/7/2024	0.1	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new requests received on the privacy mailboxes
Lowe, Sam	8/7/2024	2.4	Review wording for distribution agent data sharing matters
Zabcik, Kathryn	8/7/2024	0.7	Reconcile intercompany balances for Quoine entities between the estimation motion pricing updates workbook and the intercompany matrix
Zabcik, Kathryn	8/7/2024	0.8	Reconcile intercompany balances for FTX Japan entities between the estimation motion pricing updates workbook and the intercompany matrix
Zabcik, Kathryn	8/7/2024	2.7	Reconcile intercompany balances for the WRS silo between the estimation motion pricing updates workbook and the intercompany matrix
Zabcik, Kathryn	8/7/2024	3.1	Reconcile intercompany balances for FTX Trading between the estimation motion pricing updates workbook and the intercompany matrix
Zabcik, Kathryn	8/7/2024	1.1	Call to discuss pricing updates to intercompany exchange balances with D. Hainline and K. Zabcik (A&M)
Braatelen, Troy	8/8/2024	1.7	Reconcile differences in intercompany funding schedule for Alameda silo venture investments

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/8/2024	1.4	Reconcile differences in intercompany funding schedule for Alameda silo crypto receivables
Braatelian, Troy	8/8/2024	0.9	Reconcile differences in intercompany funding schedule for Ventures silo loans receivable
Braatelian, Troy	8/8/2024	0.4	Draft updated documentation regarding FTX Japan loan with Alameda/FTX Trading for solvency analysis
Braatelian, Troy	8/8/2024	2.6	Reconcile differences in intercompany funding schedule for Ventures silo crypto receivables
Braatelian, Troy	8/8/2024	2.9	Reconcile differences in intercompany funding schedule for Ventures silo venture investments
Braatelian, Troy	8/8/2024	0.2	Call to discuss status updates on solvency analysis financial process memo with K. Kearney and T. Braatelian (A&M)
Braatelian, Troy	8/8/2024	1.9	Reconcile differences in intercompany funding schedule for Alameda silo loans receivable
Flynn, Matthew	8/8/2024	0.4	Call with R. Grosvenor's. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Grosvenor, Robert	8/8/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Hainline, Drew	8/8/2024	1.6	Review exchange database requests and transactions summaries to support expert report on petition financials
Hainline, Drew	8/8/2024	0.3	Call with D. Hainline, Z. Zabcik (A&M) to review open questions on adjustments to petition financials for solvency analysis
Hainline, Drew	8/8/2024	0.6	Review updates to drafted recognition policies to support expert report on petition financials
Hainline, Drew	8/8/2024	0.7	Review update process and silo overview analysis drafted in expert report for petition financials
Hainline, Drew	8/8/2024	0.7	Review updated lead sheet for estimation motion adjustment for FTX Trading to support solvency analysis
Hainline, Drew	8/8/2024	0.8	Perform research in historical company records for select related party and internal exchange accounts to support expert report on petition financials
Hainline, Drew	8/8/2024	0.2	Call with K. Kearney, D. Hainline (A&M) to review exchange data to support adjustments for solvency analysis
Hainline, Drew	8/8/2024	1.3	Draft updates to petition date adjustment workbooks to include estimation motion pricing for select Dotcom intercompany balances
Hainline, Drew	8/8/2024	0.2	Call to discuss next steps for solvency analysis financial statements with D. Hainline, M. Jones, and K. Zabcik (A&M)
Hainline, Drew	8/8/2024	1.3	Draft summary for adjustments to related party exchange values associated with user migration activities to support solvency analysis
Jones, Mackenzie	8/8/2024	0.9	Draft WRS silo commentary for inclusion in draft of solvency analysis report
Jones, Mackenzie	8/8/2024	0.2	Call to discuss next steps for solvency analysis financial statements with D. Hainline, M. Jones, and K. Zabcik (A&M)

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	8/8/2024	0.4	Research WRS silo intercompany balances derived from exchange activity for use in solvency analysis
Karnik, Noorita	8/8/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Karnik, Noorita	8/8/2024	0.9	Prepare discussion points and DSR Dashboard for weekly status update call
Kearney, Kevin	8/8/2024	0.2	Call with K. Kearney, D. Hainline (A&M) to review exchange data to support adjustments for solvency analysis
Kearney, Kevin	8/8/2024	1.2	Review of updates to petition date financial report for ongoing litigation discovery requests
Kearney, Kevin	8/8/2024	0.2	Call to discuss status updates on solvency analysis financial process memo with K. Kearney and T. Braatelian (A&M)
Lowe, Sam	8/8/2024	1.1	Review responses to communications received to privacy mailboxes
Lowe, Sam	8/8/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Zabcik, Kathryn	8/8/2024	2.2	Update intercompany matrix for intercompany exchange balance updates related to WRS
Zabcik, Kathryn	8/8/2024	1.6	Identify remaining variances due to token quantity changes for WRS and Dotcom intercompany exchange balance updates
Zabcik, Kathryn	8/8/2024	0.2	Call to discuss next steps for solvency analysis financial statements with D. Hainline, M. Jones, and K. Zabcik (A&M)
Zabcik, Kathryn	8/8/2024	2.7	Update intercompany matrix for intercompany exchange balance updates related to dotcom
Zabcik, Kathryn	8/8/2024	0.3	Call with D. Hainline, Z. Zabcik (A&M) to review open questions on adjustments to petition financials for solvency analysis
Zabcik, Kathryn	8/8/2024	1.3	Trace WRS intercompany activity flagged as exchange sources to related exchange activity
Braatelian, Troy	8/9/2024	0.6	Update Alameda silo consolidated balance sheet with investment funding for solvency balance sheet
Braatelian, Troy	8/9/2024	0.2	Draft recognition policy regarding prepaid expenses for solvency financials memo
Braatelian, Troy	8/9/2024	0.6	Update Ventures silo consolidated balance sheet with investment funding for solvency balance sheet
Braatelian, Troy	8/9/2024	0.3	Reconcile updated Alameda consolidated balance sheet against SOALs version for completeness
Braatelian, Troy	8/9/2024	0.3	Call to discuss intercompany updates for solvency analysis financial statements with D. Hainline, K. Zabcik, and T. Braatelian (A&M)
Braatelian, Troy	8/9/2024	1.1	Draft recognition policy regarding loans receivable for solvency financials memo
Braatelian, Troy	8/9/2024	2.9	Update consolidated intercompany matrix for identified venture investment funding impacts
Flynn, Matthew	8/9/2024	0.6	Review institutional data privacy provisions for S&C

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grosvenor, Robert	8/9/2024	0.3	Call with R. Grosvenor and S. Lowe to discuss distribution agent data sharing matters
Hainline, Drew	8/9/2024	0.2	Call with D. Hainline, Z. Zabcik (A&M) to review drafted adjustments to petition financials for solvency analysis
Hainline, Drew	8/9/2024	0.3	Call to discuss intercompany updates for solvency analysis financial statements with D. Hainline, K. Zabcik, and T. Braatelen (A&M)
Hainline, Drew	8/9/2024	1.2	Review updated analysis for petition date adjustments for Dotcom entities to support expert report
Hainline, Drew	8/9/2024	1.1	Draft comparison analysis for petition date prepaid balances to support solvency analysis
Hainline, Drew	8/9/2024	0.8	Update adjustment summary and support for related party exchange accounts on FTX.com to support solvency analysis
Hainline, Drew	8/9/2024	0.4	Continue review of exchange database requests and transactions summaries to support expert report on petition financials
Hainline, Drew	8/9/2024	0.3	Summarize open items for proposed adjustments for Dotcom entities to support solvency analysis
Hainline, Drew	8/9/2024	1.8	Review petition date supporting documentation for prepaid expense balance to support solvency analysis
Lowe, Sam	8/9/2024	2.2	Review considerations for institutional KYC data sharing matters
Lowe, Sam	8/9/2024	0.3	Call with R. Grosvenor and S. Lowe to discuss distribution agent data sharing matters
Zabcik, Kathryn	8/9/2024	0.3	Call to discuss intercompany updates for solvency analysis financial statements with D. Hainline, K. Zabcik, and T. Braatelen (A&M)
Zabcik, Kathryn	8/9/2024	2.1	Map dotcom exchange balance updates to related COA account
Zabcik, Kathryn	8/9/2024	1.9	Map WRS exchange balance updates to related COA account
Zabcik, Kathryn	8/9/2024	1.3	Update WRS GL for intercompany exchange balance updates
Zabcik, Kathryn	8/9/2024	0.2	Call with D. Hainline, Z. Zabcik (A&M) to review drafted adjustments to petition financials for solvency analysis
Zabcik, Kathryn	8/9/2024	1.5	Update intercompany matrix for post-estimation motion token price changes
Braatelen, Troy	8/12/2024	0.7	Draft overview of crypto receivable investments balance for solvency analysis memo
Braatelen, Troy	8/12/2024	1.6	Draft Alameda silo intra-silo transaction category tags for solvency analysis intercompany matrix
Braatelen, Troy	8/12/2024	0.3	Call to discuss overview of venture investments identification process for solvency analysis memo with J. Faett and T. Braatelen (A&M)
Braatelen, Troy	8/12/2024	1.3	Draft updates to collateral assets assumptions section of solvency memo regarding Emergent assets
Braatelen, Troy	8/12/2024	1.4	Draft overview of fund/equity investments balance for solvency analysis memo



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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/12/2024	2.1	Draft WRS silo transaction category tags for solvency analysis intercompany matrix
Braatelian, Troy	8/12/2024	0.6	Draft Alameda silo inter-silo transaction category tags for solvency analysis intercompany matrix
Braatelian, Troy	8/12/2024	0.3	Update solvency memo balance sheet components section for insider interest receivable overview
Braatelian, Troy	8/12/2024	0.2	Review current intercompany transaction category tags for solvency analysis intercompany matrix
Braatelian, Troy	8/12/2024	0.9	Draft language regarding loans receivable balance assumptions for solvency analysis memo
Faett, Jack	8/12/2024	0.3	Call to discuss overview of venture investments identification process for solvency analysis memo with J. Faett and T. Braatelian (A&M)
Flynn, Matthew	8/12/2024	0.6	Correspond with H. Middleditch (S&C) on data privacy consent matters
Flynn, Matthew	8/12/2024	0.4	Review final KYB data sharing agreement commercial terms
Hainline, Drew	8/12/2024	0.7	Continue comparison analysis for petition date prepaid balances to support solvency analysis
Hainline, Drew	8/12/2024	0.4	Draft updated considerations for prepaid balances to include in expert report over petition date financials
Hainline, Drew	8/12/2024	1.2	Review petition financial support files for WRS entities to support adjustments for solvency analysis
Hainline, Drew	8/12/2024	0.3	Call with D. Hainline, M. Jones (A&M) to review supporting documentation for prepaid balances to support the solvency analysis
Hainline, Drew	8/12/2024	0.4	Draft updates to open items and workplan to support expert report for petition date financials
Hainline, Drew	8/12/2024	0.4	Review updates to petition date balance adjustments for Dotcom entities to support solvency analysis
Hainline, Drew	8/12/2024	0.6	Review updates to petition date balance adjustments for WRS entities to support solvency analysis
Hainline, Drew	8/12/2024	0.8	Call with D. Hainline, K. Zabcik (A&M) to review intercompany transactions tagging to support the solvency analysis
Hainline, Drew	8/12/2024	1.3	Review supporting documentation related to intercompany transactions to support tagging for solvency analysis
Hainline, Drew	8/12/2024	1.8	Review petition financial support files for Dotcom entities to support adjustments for solvency analysis
Jones, Mackenzie	8/12/2024	0.3	Call with D. Hainline, M. Jones (A&M) to review supporting documentation for prepaid balances to support the solvency analysis
Karnik, Noorita	8/12/2024	1.1	Review the privacy mailboxes and update the DSR log and Data Deletion Log for deactivation
Zabcik, Kathryn	8/12/2024	2.4	Review intercompany transactions related to FTX Trading Ltd for transaction category tagging for solvency financial statements
Zabcik, Kathryn	8/12/2024	2.6	Review intercompany transactions related to FTX EU Ltd for transaction category tagging for solvency financial statements

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### **Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	8/12/2024	2.8	Update Dotcom and WRS consolidated financials for estimation motion digital asset balances for solvency financial statements
Zabcik, Kathryn	8/12/2024	0.8	Call with D. Hainline, K. Zabcik (A&M) to review intercompany transactions tagging to support the solvency analysis
Braatelen, Troy	8/13/2024	1.8	Draft language regarding venture investments identification process for solvency analysis memo
Braatelen, Troy	8/13/2024	0.2	Draft additional correspondence regarding crypto tracing for solvency analysis process memo
Braatelen, Troy	8/13/2024	0.2	Draft inquiry to Ventures team regarding crypto tracing for solvency analysis process memo
Braatelen, Troy	8/13/2024	0.3	Call to discuss crypto receivable tracing process for solvency analysis memo with L. Lambert, A. Heric, and T. Braatelen (A&M)
Braatelen, Troy	8/13/2024	0.4	Call to discuss status of solvency analysis balance sheet updates with C. Broskay, M. Jones, and T. Braatelen (A&M)
Braatelen, Troy	8/13/2024	0.4	Draft language regarding equity/fund investment balance assumptions for solvency analysis memo
Braatelen, Troy	8/13/2024	0.4	Draft language regarding loans receivable limitations for solvency analysis memo
Braatelen, Troy	8/13/2024	0.6	Draft language regarding crypto receivable identification for solvency analysis memo
Braatelen, Troy	8/13/2024	2.0	Draft reconciliation schedule regarding Alameda cryptocurrency balances for solvency analysis balance sheet
Braatelen, Troy	8/13/2024	2.6	Update schedule regarding Alameda cryptocurrencies sold postpetition for solvency analysis balance sheet
Broskay, Cole	8/13/2024	0.4	Call to discuss status of solvency analysis balance sheet updates with C. Broskay, M. Jones, and T. Braatelen (A&M)
Broskay, Cole	8/13/2024	0.6	Respond to commentary provided by team compiling the solvency analysis financial process memo
Flynn, Matthew	8/13/2024	0.7	Review updated institutional KYB data consent terms
Grosvenor, Robert	8/13/2024	0.8	Meeting with R. Grosvenor and N. Karnik (A&M) to review privacy mailbox requests and weekly report entries
Hainline, Drew	8/13/2024	0.6	Call to discuss intercompany updates for solvency analysis financial statements with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/13/2024	0.8	Review subsequent events section drafted regarding FTX Europe for the expert report on petition date balances
Hainline, Drew	8/13/2024	0.4	Call to discuss next steps for solvency analysis financial statements with D. Hainline, K. Kearney, and K. Zabcik (A&M)
Hainline, Drew	8/13/2024	1.6	Update consolidated intercompany schedules to split netted balances for individual component tagging
Hainline, Drew	8/13/2024	1.2	Research historical records to confirm facts and figures for subsequent events exhibits to support expert report on petition date financials
Hainline, Drew	8/13/2024	0.8	Review documented process and assumptions related to recognition of customer entitlements to support solvency analysis

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### **Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	8/13/2024	0.7	Review updated intercompany transaction tagging to support expert report on petition date financials
Hainline, Drew	8/13/2024	0.7	Respond to open questions on historical intercompany transactions to support the solvency analysis
Hainline, Drew	8/13/2024	0.6	Review supporting documentation for Dotcom entities to support intercompany transaction tagging for petition date financials
Hainline, Drew	8/13/2024	0.6	Draft updates to recognition policies for customer entitlements to support the expert report on petition date financials
Hainline, Drew	8/13/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss supporting documentation for intercompany transactions to support solvency analysis
Hainline, Drew	8/13/2024	1.2	Review updated intercompany analysis between FTL and entity A to support expert report on petition date financials
Jones, Mackenzie	8/13/2024	0.4	Call to discuss status of solvency analysis balance sheet updates with C. Broskay, M. Jones, and T. Braatelian (A&M)
Jones, Mackenzie	8/13/2024	0.4	Review current draft of financial statement preparation overview report prior to meeting
Karnik, Noorita	8/13/2024	0.8	Meeting with R. Grosvenor and N. Karnik (A&M) to review privacy mailbox requests and weekly report entries
Karnik, Noorita	8/13/2024	1.2	Prepare draft response for data deletion request received and send closing emails to deactivated accounts
Kearney, Kevin	8/13/2024	0.4	Call to discuss next steps for solvency analysis financial statements with D. Hainline, K. Kearney, and K. Zabcik (A&M)
Kearney, Kevin	8/13/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss supporting documentation for intercompany transactions to support solvency analysis
Lambert, Leslie	8/13/2024	0.3	Call to discuss crypto receivable tracing process for solvency analysis memo with L. Lambert, A. Heric, and T. Braatelian (A&M)
Zabcik, Kathryn	8/13/2024	0.6	Call to discuss intercompany updates for solvency analysis financial statements with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/13/2024	2.1	Review intercompany transactions related to FTX Europe AG for transaction category tagging for solvency financial statements
Zabcik, Kathryn	8/13/2024	2.3	Review WRS silo intercompany transactions for transaction category tagging for solvency financial statements
Zabcik, Kathryn	8/13/2024	0.4	Call to discuss next steps for solvency analysis financial statements with D. Hainline, K. Kearney, and K. Zabcik (A&M)
Zabcik, Kathryn	8/13/2024	2.8	Review remaining intercompany transactions for transaction category tagging for solvency financial statements
Braatelian, Troy	8/14/2024	1.4	Update subsequent events solvency analysis section for FTX EU Ltd sale updates
Braatelian, Troy	8/14/2024	0.7	Update subsequent events solvency analysis section for LedgerX sale updates
Braatelian, Troy	8/14/2024	0.8	Draft overview regarding crypto receivable asset identification process for solvency analysis memo
Braatelian, Troy	8/14/2024	0.4	Update language regarding interest payable balance assumptions for solvency analysis memo

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/14/2024	0.4	Draft language regarding Alameda lender loan recognition in solvency analysis memo
Braatelian, Troy	8/14/2024	1.1	Update crypto receivable summary for significant token assets within solvency memo
Braatelian, Troy	8/14/2024	1.9	Draft recognition policy regarding cryptocurrency asset recognition for solvency analysis memo
Braatelian, Troy	8/14/2024	0.3	Review docketed items regarding Alameda lender loan settlement for solvency analysis memo
Braatelian, Troy	8/14/2024	1.6	Update schedule regarding Ledgerprime cryptocurrency holdings for solvency analysis balance sheet
Braatelian, Troy	8/14/2024	0.3	Update subsequent events solvency analysis section for FTX Japan sale updates
Flynn, Matthew	8/14/2024	0.7	Update data privacy and consent wording for institutional outreach
Grosvenor, Robert	8/14/2024	0.8	Review of data privacy aspects of the distribution agent diligence process
Hainline, Drew	8/14/2024	2.2	Draft updates to analysis workbooks for petition date adjustments for intercompany balances to support solvency analysis
Hainline, Drew	8/14/2024	0.6	Review settlement agreements to support subsequent events facts and figure for expert report on petition date financials
Hainline, Drew	8/14/2024	1.4	Review support information and updates on shortfall claims to support petition date adjustments for solvency analysis
Hainline, Drew	8/14/2024	0.8	Draft updated process and support overviews for intercompany balances related to customer shortfalls to support solvency analysis
Hainline, Drew	8/14/2024	0.8	Continue review of updated intercompany analysis between FTL and entity A to support expert report on petition date financials
Hainline, Drew	8/14/2024	0.7	Call to discuss FTX EU customer entitlement calculations for solvency analysis financial statements with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/14/2024	0.4	Review historical accounting records for entity A to support accuracy of intercompany classification for solvency analysis
Hainline, Drew	8/14/2024	0.4	Respond to open questions on approach for subsequent events to support expert report on petition financials
Hainline, Drew	8/14/2024	0.4	Draft inquiry to SMEs for settlements and entity sales to confirm facts and figures for expert report on petition financials
Zabcik, Kathryn	8/14/2024	2.2	Update Dotcom Silo intercompany balances based on the consolidated matrix for the solvency financials
Zabcik, Kathryn	8/14/2024	1.8	Update WRS Silo intercompany balances based on the consolidated matrix for the solvency financials
Zabcik, Kathryn	8/14/2024	1.7	Update the FTX Group Intercompany matrix for changes in the balances for Dotcom and WRS for solvency financial statements
Zabcik, Kathryn	8/14/2024	1.6	Review FTX EU customer entitlements calculation for updating in solvency financials
Zabcik, Kathryn	8/14/2024	0.7	Call to discuss FTX EU customer entitlement calculations for solvency analysis financial statements with D. Hainline and K. Zabcik (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	8/15/2024	0.8	Call to discuss next steps for solvency analysis balance sheets with D. Hainline, M. Jones, and T. Braatelian (A&M)
Broskay, Cole	8/15/2024	0.8	Call to discuss status of solvency analysis financial statements with C. Broskay and K. Zabcik (A&M)
Broskay, Cole	8/15/2024	1.1	Review newly compiled edits made on prior feedback to the solvency analysis financial process memo
Flynn, Matthew	8/15/2024	0.3	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and data sharing matters
Grosvenor, Robert	8/15/2024	0.3	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and data sharing matters
Hainline, Drew	8/15/2024	0.7	Continue review of updated intercompany transaction tagging to support expert report on petition date financials
Hainline, Drew	8/15/2024	1.2	Review supporting documentation related to purchase agreements and capital contributions to support open items for expert report on petition financials
Hainline, Drew	8/15/2024	1.8	Review updated draft of subsequent events to support accuracy of expert report on petition date financials
Hainline, Drew	8/15/2024	1.2	Research historical company records to identify support required for investments to support solvency analysis
Hainline, Drew	8/15/2024	0.8	Call to discuss next steps for solvency analysis balance sheets with D. Hainline, M. Jones, and T. Braatelian (A&M)
Jones, Mackenzie	8/15/2024	0.8	Call to discuss next steps for solvency analysis balance sheets with D. Hainline, M. Jones, and T. Braatelian (A&M)
Karnik, Noorita	8/15/2024	1.7	Prepare weekly Data Request Dashboard for meeting with Raj
Karnik, Noorita	8/15/2024	0.3	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and data sharing matters
Zabcik, Kathryn	8/15/2024	0.8	Call to discuss status of solvency analysis financial statements with C. Broskay and K. Zabcik (A&M)
Braatelian, Troy	8/16/2024	0.6	Update consolidated intercompany schedule to breakout intercompany transaction balance by solvency analysis categories
Braatelian, Troy	8/16/2024	1.9	Draft overview regarding investment in subsidiary balances within solvency analysis memo
Braatelian, Troy	8/16/2024	0.3	Update Ledgerprime combined balance sheet for final intercompany balances
Braatelian, Troy	8/16/2024	0.3	Update consolidated FTX Group solvency analysis balance sheet for Alameda and Ventures silo balances
Braatelian, Troy	8/16/2024	0.6	Draft limitations section regarding investment in subsidiary balances within solvency analysis memo
Braatelian, Troy	8/16/2024	0.4	Update Alameda silo combined balance sheet for final intercompany balances
Braatelian, Troy	8/16/2024	0.3	Update Ventures silo combined balance sheet for final intercompany balances

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Grosvenor, Robert	8/16/2024	0.6	Review of privacy and records management aspects of the distribution agent diligence
Hainline, Drew	8/16/2024	0.4	Respond to open questions on next steps for expert report on petition date financials
Hainline, Drew	8/16/2024	1.1	Review updates to adjusted petition date financials to support solvency analysis
Zabcik, Kathryn	8/16/2024	2.8	Reconcile intercompany activity changes for WRS silo after estimation motion pricing updates for solvency financials
Braatelian, Troy	8/19/2024	0.6	Draft assumptions section regarding investment in subsidiary balances within solvency analysis memo
Braatelian, Troy	8/19/2024	1.4	Draft overview regarding intangible balances within solvency analysis memo
Braatelian, Troy	8/19/2024	0.4	Draft limitations section regarding intangible balances within solvency analysis memo
Braatelian, Troy	8/19/2024	0.7	Draft overview regarding goodwill balances within solvency analysis memo
Braatelian, Troy	8/19/2024	0.4	Draft identification process section regarding investment in subsidiary balances within solvency analysis memo
Karnik, Noorita	8/19/2024	1.2	Update the DSR Log with progress made on ongoing data deletion requests
Lowe, Sam	8/19/2024	0.6	Review requests and responses to communications received to privacy mailboxes
Zabcik, Kathryn	8/19/2024	2.8	Reconcile intra-silo balances from old intercompany workbook to estimation motion pricing IC workbook for dotcom entities for use in updating consolidated solvency financials
Zabcik, Kathryn	8/19/2024	1.7	Reconcile intercompany balances from old intercompany workbook to estimation motion pricing IC workbook for dotcom entities for use in updating consolidated solvency financials
Zabcik, Kathryn	8/19/2024	1.4	Reconcile intercompany balances from old intercompany workbook to estimation motion pricing IC workbook for WRS entities for use in updating consolidated solvency financials
Zabcik, Kathryn	8/19/2024	2.9	Reconcile intra-silo balances from old intercompany workbook to estimation motion pricing IC workbook for WRS entities for use in updating consolidated solvency financials
Braatelian, Troy	8/20/2024	1.6	Draft overview regarding intercompany balance recognition policies within solvency analysis memo
Flynn, Matthew	8/20/2024	0.4	Review tax portal data privacy and consent language
Hainline, Drew	8/20/2024	0.7	Respond to open questions on adjustments to petition date financials to support solvency analysis
Hainline, Drew	8/20/2024	0.4	Review draft adjustments to intercompany balances for petition date financials to support solvency analysis
Lowe, Sam	8/20/2024	1.6	Review status of agreements for distribution data sharing matters
Zabcik, Kathryn	8/20/2024	1.4	Update other WRS intercompany balances in consolidated solvency financials workbook

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Zabcik, Kathryn	8/20/2024	2.6	Update other dotcom intercompany balances in consolidated solvency financials workbook
Zabcik, Kathryn	8/20/2024	2.3	Update FTX Trading intercompany balances in consolidated solvency financials workbook
Zabcik, Kathryn	8/20/2024	2.1	Update WRSS intercompany balances in consolidated solvency financials workbook
Hainline, Drew	8/21/2024	0.9	Call to discuss updates to consolidated DOTCOM and WRS financials for solvency financials with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/21/2024	0.4	Review updates to consolidated petition date financial statements for WRS entities to support solvency analysis
Karnik, Noorita	8/21/2024	0.8	Send verification check email to FTX Customer Support and closing email to deactivated accounts
Lowe, Sam	8/21/2024	2.2	Review privacy considerations for claims portal tax data matters
Zabcik, Kathryn	8/21/2024	0.9	Review open items for dotcom and WRS solvency financials including unreconciled balances for consolidated solvency financials
Zabcik, Kathryn	8/21/2024	2.3	Document adjustments to dotcom intercompany balances for consolidated solvency financials
Zabcik, Kathryn	8/21/2024	0.9	Call to discuss updates to consolidated DOTCOM and WRS financials for solvency financials with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/21/2024	1.8	Search in relativity for exchange line of credit listing for consolidated solvency financials
Zabcik, Kathryn	8/21/2024	2.6	Document adjustments to WRS intercompany balances for consolidated solvency financials
Braatelen, Troy	8/22/2024	1.6	Draft updates to overview section of solvency analysis memo for Dotcom and WRS silo treatment
Braatelen, Troy	8/22/2024	1.3	Draft updates to assets sections of solvency analysis memo for Dotcom and WRS silo treatment
Braatelen, Troy	8/22/2024	1.3	Draft additional language regarding recognition policies for intercompany balances within solvency analysis memo
Flynn, Matthew	8/22/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M) to discuss status of ongoing data sharing matters
Grosvenor, Robert	8/22/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new privacy requests and status of ongoing privacy matters
Grosvenor, Robert	8/22/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M) to discuss status of ongoing data sharing matters
Hainline, Drew	8/22/2024	0.4	Draft listing of updated review notes and comments for updated petition date balances of WRS entities to support solvency analysis
Hainline, Drew	8/22/2024	0.6	Draft listing of updated review notes and comments for updated petition date balances of Dotcom entities to support solvency analysis
Hainline, Drew	8/22/2024	0.7	Call to discuss changes to the DOTCOM and WRS consolidated solvency financials with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	8/22/2024	0.8	Continue to review updates to consolidated petition date financial statements for WRS entities to support solvency analysis



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Hainline, Drew	8/22/2024	1.2	Review updates to intercompany support schedules to support adjustments for solvency analysis
Hainline, Drew	8/22/2024	0.7	Review updates to consolidated petition date financial statements for Dotcom entities to support solvency analysis
Karnik, Noorita	8/22/2024	0.1	Prepare for weekly status update call with Raj regarding open requests
Karnik, Noorita	8/22/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new privacy requests and status of ongoing privacy matters
Karnik, Noorita	8/22/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M) to discuss status of ongoing data sharing matters
Lowe, Sam	8/22/2024	1.2	Draft privacy considerations for claims portal tax data matters
Lowe, Sam	8/22/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new privacy requests and status of ongoing privacy matters
Lowe, Sam	8/22/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M) to discuss status of ongoing data sharing matters
Zabcik, Kathryn	8/22/2024	2.3	Review WRS consolidated solvency financials for updates to FSLI remapping
Zabcik, Kathryn	8/22/2024	2.8	Review WRS silo consolidated solvency financial updates and support for completion
Zabcik, Kathryn	8/22/2024	0.7	Call to discuss changes to the DOTCOM and WRS consolidated solvency financials with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/22/2024	2.9	Review dotcom silo consolidated solvency financial updates and support for completion
Flynn, Matthew	8/23/2024	0.7	Review data sharing consent language for FTX customer portal
Grosvenor, Robert	8/23/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss distributions data sharing matters
Hainline, Drew	8/23/2024	0.8	Continue to review updates to consolidated petition date financial statements for Dotcom entities to support solvency analysis
Hainline, Drew	8/23/2024	0.2	Update review notes and comments for updated petition date balances of Dotcom entities to support solvency analysis
Hainline, Drew	8/23/2024	0.7	Call to discuss open items for the DOTCOM and WRS consolidated solvency financials with D. Hainline and K. Zabcik (A&M)
Lowe, Sam	8/23/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss distributions data sharing matters
Lowe, Sam	8/23/2024	0.9	Review privacy wording for distribution data sharing matters
Zabcik, Kathryn	8/23/2024	2.3	Review DOTCOM consolidated solvency financials for updates to FSLI remapping
Zabcik, Kathryn	8/23/2024	2.1	Update consolidated financials and intercompany matrix for additional pricing post-estimation motion for solvency financials
Zabcik, Kathryn	8/23/2024	1.8	Update intercompany matrix for DOTCOM changes due to estimation motion pricing for solvency financials

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Zabcik, Kathryn	8/23/2024	0.7	Call to discuss open items for the DOTCOM and WRS consolidated solvency financials with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	8/23/2024	1.3	Update intercompany matrix for WRS changes due to estimation motion pricing for solvency financials
Hainline, Drew	8/26/2024	0.6	Continue review of supporting documentation for petition date adjustments to Dotcom entities to support solvency analysis
Braatelen, Troy	8/27/2024	0.3	Draft summary of contested airplane funding details for internal inquiry
Braatelen, Troy	8/27/2024	0.4	Update introduction to solvency analysis memo for comments based on initial reviews
Braatelen, Troy	8/27/2024	0.6	Update selected asset balances by silo within solvency analysis memo
Braatelen, Troy	8/27/2024	1.1	Update selected intercompany balances by silo within solvency analysis memo
Flynn, Matthew	8/27/2024	0.7	Call with R. Grosvenor, K. Ramanathan, M. Flynn, S. Lowe (A&M) to discuss JOLs data sharing matters
Flynn, Matthew	8/27/2024	0.2	Call with M. Flynn, S. Jauregui (A&M) to discuss JOL data sharing presentation
Flynn, Matthew	8/27/2024	1.7	Create JOL data sharing presentation for S&C for KYC / Claims and Distribution process
Grosvenor, Robert	8/27/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) C. Jones, E. Simpson, A. Courroy (S&C) to discuss JOLs data sharing agreement
Grosvenor, Robert	8/27/2024	0.7	Call with R. Grosvenor, K. Ramanathan, M. Flynn, S. Lowe (A&M) to discuss JOLs data sharing matters
Jauregui, Stefon	8/27/2024	0.2	Call with M. Flynn, S. Jauregui (A&M) to discuss JOL data sharing presentation
Karnik, Noorita	8/27/2024	1.0	Prepare first draft of closing email regarding data subject request for approval to S&c
Lowe, Sam	8/27/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) C. Jones, E. Simpson, A. Courroy (S&C) to discuss JOLs data sharing agreement
Lowe, Sam	8/27/2024	0.7	Call with R. Grosvenor, K. Ramanathan, M. Flynn, S. Lowe (A&M) to discuss JOLs data sharing matters
Lowe, Sam	8/27/2024	2.4	Collate information on JOLs data sharing and agreements
Lowe, Sam	8/27/2024	0.7	Review requests and responses to communications received to privacy mailboxes
Ramanathan, Kumanan	8/27/2024	0.7	Call with R. Grosvenor, K. Ramanathan, M. Flynn, S. Lowe (A&M) to discuss JOLs data sharing matters
Braatelen, Troy	8/28/2024	1.1	Draft solvency analysis section regarding intercompany transactions on behalf of other entities
Flynn, Matthew	8/28/2024	0.3	Review KYC status data fields for data sharing agreement
Flynn, Matthew	8/28/2024	0.5	Call with M. Flynn, K. Ramanathan, R. Grosvenor, S. Lowe (A&M), E. Simpson and others (S&C) to discuss JOL data sharing agreements

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Flynn, Matthew	8/28/2024	0.2	Summarize key findings for data sharing agreements for management
Grosvenor, Robert	8/28/2024	0.5	Call with R. Grosvenor, K. Ramanathan, M. Flynn, S. Lowe (A&M) C. Jones, E. Simpson, A. Courroy (S&C) to discuss JOLs data sharing matters
Grosvenor, Robert	8/28/2024	0.3	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss progress of data subject requests received on the privacy mailboxes
Karnik, Noorita	8/28/2024	0.7	Progress new data deletion requests by adding to DSR log and Data Deletion log after verification
Karnik, Noorita	8/28/2024	0.3	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss progress of data subject requests received on the privacy mailboxes
Lowe, Sam	8/28/2024	0.3	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss progress of data subject requests received on the privacy mailboxes
Lowe, Sam	8/28/2024	0.5	Call with M. Flynn, K. Ramanathan, R. Grosvenor, S. Lowe (A&M), E. Simpson and others (S&C) to discuss JOL data sharing agreements
Lowe, Sam	8/28/2024	0.6	Review response on JOLs data sharing matter
Ramanathan, Kumanan	8/28/2024	0.5	Call with M. Flynn, K. Ramanathan, R. Grosvenor, S. Lowe (A&M), E. Simpson and others (S&C) to discuss JOL data sharing agreements
Braatelian, Troy	8/29/2024	1.1	Update intercompany sections within solvency analysis memo based on final balances by silo
Braatelian, Troy	8/29/2024	2.3	Draft sections regarding intercompany exchanges balances within solvency analysis memo
Flynn, Matthew	8/29/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and data sharing matters
Grosvenor, Robert	8/29/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and data sharing matters
Karnik, Noorita	8/29/2024	1.6	Prepare the weekly status update Dashboard with ongoing requests for meeting with Raj
Karnik, Noorita	8/29/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and data sharing matters
Lowe, Sam	8/29/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss open data subject requests and data sharing matters
Braatelian, Troy	8/30/2024	0.9	Draft updates to discussion regarding IEX transaction within subsequent events section of solvency analysis memo
Braatelian, Troy	8/30/2024	0.8	Update solvency analysis section regarding intercompany historical balances for Dotcom and WRS silo discussion
Braatelian, Troy	8/30/2024	0.7	Draft updates to discussion regarding Sequoia sales within subsequent events section of solvency analysis memo
Braatelian, Troy	8/30/2024	0.4	Draft updates to discussion regarding Mysten sales within subsequent events section of solvency analysis memo
Braatelian, Troy	8/30/2024	0.3	Update solvency analysis subsequent events section fund investment net asset values

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Braatelian, Troy	8/30/2024	0.3	Update solvency analysis section regarding limitations of review for intercompany third party exchange transactions
Braatelian, Troy	8/30/2024	1.2	Draft updates to discussion regarding Voyager transactions within subsequent events section of solvency analysis memo
Flynn, Matthew	8/30/2024	0.3	Review updated tax data privacy guidance
Grosvenor, Robert	8/30/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) C. Jones, E. Simpson, G. Tagliabue, H. Middleditch (S&C) to discuss tax and distribution data sharing matters
Karnik, Noorita	8/30/2024	0.9	Update data deletion log and follow-up on the deactivation of verified accounts
Lowe, Sam	8/30/2024	0.6	Draft responses to customer requests received to privacy mailboxes and update tracker
Lowe, Sam	8/30/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) C. Jones, E. Simpson, G. Tagliabue, H. Middleditch (S&C) to discuss tax and distribution data sharing matters
<b>Subtotal</b>		<b>417.7</b>	

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	0.3	Review potential claim for real estate agent fees
Arnett, Chris	8/1/2024	0.7	Research contracts related to FTX property holdings to determine executory status of same
Flynn, Matthew	8/1/2024	0.7	Review JOL KYC/KYB process alignment presentation
Coverick, Steve	8/2/2024	0.9	Review and provide comments on revised FDM GSA
Mosley, Ed	8/2/2024	1.9	Review of and prepare comments to draft of futures / perpetuals valuation analysis to share with JOL
Mosley, Ed	8/2/2024	0.8	Review of latest draft of GSA amendment with W&C redline
Flynn, Matthew	8/5/2024	0.6	Review updated JOL alignment presentation
Lewandowski, Douglas	8/5/2024	0.2	Correspond with L. Groth (PWC) re: status of specific customer claims that opted in to Bahamas
Esposito, Rob	8/6/2024	0.6	Call with K. Ramanathan, D. Lewandowski, R. Esposito, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Esposito, Rob	8/6/2024	0.6	Discussion with D. Lewandowski, R. Esposito, S. Jauregui, R. Johnson (A&M), L. Groth and others (PWC) re: data sync and reconciliation memo discussion
Flynn, Matthew	8/6/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hennes, Jonathan	8/6/2024	0.2	Call with G. Walia, J. Hennes (A&M) to discuss JOL data request
Jauregui, Stefon	8/6/2024	0.6	Discussion with S. Jauregui, J. Sielinski, G. Walia (A&M), Z. Chin and others (PWC) re: JOL data coordination meeting
Jauregui, Stefon	8/6/2024	0.6	Discussion with D. Lewandowski, R. Esposito, S. Jauregui, R. Johnson (A&M), L. Groth and others (PWC) re: data synch and reconciliation memo discussion
Johnson, Robert	8/6/2024	0.6	Discussion with D. Lewandowski, R. Esposito, S. Jauregui, R. Johnson (A&M), L. Groth and others (PWC) re: data synch and reconciliation memo discussion
Lewandowski, Douglas	8/6/2024	0.6	Call with K. Ramanathan, D. Lewandowski, R. Esposito, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	8/6/2024	0.6	Discussion with D. Lewandowski, R. Esposito, S. Jauregui, R. Johnson (A&M), L. Groth and others (PWC) re: data sync and reconciliation memo discussion
Mohammed, Azmat	8/6/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mosley, Ed	8/6/2024	1.3	Review of materials in preparation for JOL meeting
Ramanathan, Kumanan	8/6/2024	0.6	Call with K. Ramanathan, D. Lewandowski, R. Esposito, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Sielinski, Jeff	8/6/2024	0.6	Discussion with S. Jauregui, J. Sielinski, G. Walia (A&M), Z. Chin and others (PWC) re: JOL data coordination meeting
Sielinski, Jeff	8/6/2024	0.6	Call with K. Ramanathan, D. Lewandowski, R. Esposito, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Tong, Crystal	8/6/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Walia, Gaurav	8/6/2024	0.6	Call with K. Ramanathan, D. Lewandowski, R. Esposito, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Walia, Gaurav	8/6/2024	0.6	Discussion with S. Jauregui, J. Sielinski, G. Walia (A&M), Z. Chin and others (PWC) re: JOL data coordination meeting
Walia, Gaurav	8/6/2024	0.2	Call with G. Walia, J. Hennes (A&M) to discuss JOL data request
Zhang, Qi	8/6/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	8/7/2024	0.6	Correspond with counsel re: KYC-related matters for the JOL Bahamas process and review of relevant materials
Arnett, Chris	8/9/2024	0.3	Continue research real property tax payments related to Bahamian real estate
Trent, Hudson	8/9/2024	1.3	Review Bahamas property tax liability documentation for internal review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/12/2024	0.2	Review of draft language from JOLs re: frozen digital assets and provide approval
Trent, Hudson	8/12/2024	1.1	Prepare summary materials for JOL meeting regarding solicitation status
Arnett, Chris	8/13/2024	0.5	Discuss JOL status updates with P. Hickman and others (PWC), B. Pfeiffer and others (W&C), B. Glueckstein and others (S&C), B. Simms and others (JOLs), C. Arnett, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan
Coverick, Steve	8/13/2024	0.5	Discuss JOL status updates with P. Hickman and others (PWC), B. Pfeiffer and others (W&C), B. Glueckstein and others (S&C), B. Simms and others (JOLs), C. Arnett, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan
Flynn, Matthew	8/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Johnston, David	8/13/2024	0.5	Discuss JOL status updates with P. Hickman and others (PWC), B. Pfeiffer and others (W&C), B. Glueckstein and others (S&C), B. Simms and others (JOLs), C. Arnett, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan (A&M)
LeDonne, Haley	8/13/2024	0.5	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mohammed, Azmat	8/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mosley, Ed	8/13/2024	0.5	Bahamas workstreams discussion with L. Groth and others (PWC), B. Bakemeyer and others (W&C), A. Dietderich and others (S&C), E. Mosley, G. Walia, and H. Trent (A&M)
Ramanathan, Kumanan	8/13/2024	0.5	Discuss JOL status updates with P. Hickman and others (PWC), B. Pfeiffer and others (W&C), B. Glueckstein and others (S&C), B. Simms and others (JOLs), C. Arnett, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan
Ramanathan, Kumanan	8/13/2024	0.5	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Sielinski, Jeff	8/13/2024	0.5	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Sielinski, Jeff	8/13/2024	0.5	Discuss JOL status updates with P. Hickman and others (PWC), B. Pfeiffer and others (W&C), B. Glueckstein and others (S&C), B. Simms and others (JOLs), C. Arnett, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan
Tong, Crystal	8/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Trent, Hudson	8/13/2024	0.5	Discuss JOL status updates with P. Hickman and others (PWC), B. Pfeiffer and others (W&C), B. Glueckstein and others (S&C), B. Simms and others (JOLs), C. Arnett, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/13/2024	0.5	Bahamas workstreams discussion with L. Groth and others (PwC), B. Bakemeyer and others (W&C), A. Dietderich and others (S&C), E. Mosley, G. Walia, and H. Trent (A&M)
Trent, Hudson	8/13/2024	0.8	Prepare summary of Bahamas property sales noticing requirements for internal reference
Trent, Hudson	8/13/2024	1.1	Review additional data provided by JOLs regarding Bahamas solicitation results
Trent, Hudson	8/13/2024	1.6	Review list of JOL customer data for excluded holders as part of broader analysis
Walia, Gaurav	8/13/2024	0.5	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Walia, Gaurav	8/13/2024	0.5	Bahamas workstreams discussion with L. Groth and others (PwC), B. Bakemeyer and others (W&C), A. Dietderich and others (S&C), E. Mosley, G. Walia, and H. Trent (A&M)
Zhang, Qi	8/13/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Dusendschon, Kora	8/14/2024	0.2	Call with M. Flynn, K. Dusendschon (A&M), L. Groth (PwC) to discuss FTI data request
Flynn, Matthew	8/14/2024	0.2	Call with M. Flynn, K. Dusendschon (A&M), L. Groth (PwC) to discuss FTI data request
Lewandowski, Douglas	8/14/2024	0.6	Review and provide comments to draft correspondence from PwC for their customers re: ePOD submissions and Ch 11 Bahamas elections
Zhang, Qi	8/14/2024	0.3	Call with Q. Zhang (A&M) and B. Tse (PwC) to discuss institutional KYC issues
Lewandowski, Douglas	8/15/2024	0.4	Review Bahamas election flowchart in preparation of issue/election discrepancies
Zhang, Qi	8/16/2024	0.2	Call with Q. Zhang, C. Tong (A&M), B. Sellors, B. Tse (PwC) to discuss KYC matters raised from distribution agents
Flynn, Matthew	8/19/2024	1.0	Call with M. Flynn, H. Chambers, K. Ramanathan (A&M) and L. Groth and others (PwC) to discuss the distribution agent process
Ramanathan, Kumanan	8/19/2024	0.3	Review of pre-distribution request for institutions and correspond with JOL team
Ramanathan, Kumanan	8/19/2024	1.0	Call with M. Flynn, H. Chambers, K. Ramanathan (A&M) and L. Groth and others (PwC) to discuss the distribution agent process
Chambers, Henry	8/20/2024	0.3	Call with Q. Zhang, H. Chambers, C. Tong (A&M), B. Sellors, B. Tse (PwC) to discuss matters related to KYC process alignment
Esposito, Rob	8/20/2024	0.2	Discussion with D. Lewandowski, R. Esposito, G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PwC) re: election and data coordination
Esposito, Rob	8/20/2024	0.4	Call with A. Mohammed, M. Flynn, R. Esposito, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	8/20/2024	0.4	Call with A. Mohammed, M. Flynn, R. Esposito, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	8/20/2024	0.2	Discussion with D. Lewandowski, R. Esposito, G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PWC) re: election and data coordination
Johnson, Robert	8/20/2024	0.2	Discussion with D. Lewandowski, R. Esposito, G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PWC) re: election and data coordination
Lewandowski, Douglas	8/20/2024	0.2	Discussion with D. Lewandowski, R. Esposito, G. Walia, R. Johnson, S. Jauregui (A&M), L. Groth and others (PWC) re: election and data coordination
Lewandowski, Douglas	8/20/2024	0.4	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	8/20/2024	1.3	Prepare summary of Bahamas elections based off of latest Kroll data for discussion with PWC
Mohammed, Azmat	8/20/2024	0.4	Call with A. Mohammed, M. Flynn, R. Esposito, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	8/20/2024	0.4	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Simoneaux, Nicole	8/20/2024	0.6	Call with P. Hickman (PWC), H. Trent, and N. Simoneaux (A&M) re: Bahamas property recovery assumptions and appraisal status
Simoneaux, Nicole	8/20/2024	0.3	Draft notes and outstanding items re: Bahamas property marketing process for H. Trent (A&M)
Tong, Crystal	8/20/2024	2.6	Perform second level quality check of the manual KYC working results for retail customers
Tong, Crystal	8/20/2024	0.4	Call with A. Mohammed, M. Flynn, R. Esposito, C. Tong (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Trent, Hudson	8/20/2024	1.6	Prepare go forward plan for tracking Bahamas PropCo sale processes
Trent, Hudson	8/20/2024	0.6	Call with P. Hickman (PWC), H. Trent, and N. Simoneaux (A&M) re: Bahamas property recovery assumptions and appraisal status
Chambers, Henry	8/21/2024	0.3	Call with Q. Zhang, H. Chambers, C. Tong (A&M), B. Sellors, B. Tse (PwC) to discuss matters related to KYC process alignment
Flynn, Matthew	8/21/2024	0.6	Review updated JOL data sharing agreement redline
Lewandowski, Douglas	8/21/2024	2.4	Prepare analysis of Bahamas election data to FTX US election data for discussion with PWC/A&M teams
Tong, Crystal	8/21/2024	0.3	Call with Q. Zhang, H. Chambers, C. Tong (A&M), B. Sellors, B. Tse (PwC) to discuss matters related to KYC process alignment
Trent, Hudson	8/21/2024	1.7	Coordinate planning around receipt of PropCo cash from future sales
Trent, Hudson	8/21/2024	0.2	Discuss Bahamas property sales reporting with M. Cilia and H. Trent (A&M)
Zhang, Qi	8/21/2024	0.3	Call with Q. Zhang, H. Chambers, C. Tong (A&M), B. Sellors, B. Tse (PwC) to discuss matters related to KYC process alignment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	8/22/2024	0.4	Discussion with G. Walia, H. Trent, S. Jauregui (A&M) J. Yeung and others (PWC) re: Customer claimants that elected Bahamas opt-in
Lewandowski, Douglas	8/22/2024	0.4	Discussion with R. Esposito, D. Lewandowski, P. Avdellas (A&M) L. Groth and others (PWC) re: Integration of JOL claims
Trent, Hudson	8/22/2024	0.4	Discussion with G. Walia, H. Trent, S. Jauregui (A&M) J. Yeung and others (PWC) re: Customer claimants that elected Bahamas opt-in
Walia, Gaurav	8/22/2024	0.4	Discussion with G. Walia, H. Trent, S. Jauregui (A&M) J. Yeung and others (PWC) re: Customer claimants that elected Bahamas opt-in
Esposito, Rob	8/23/2024	0.2	Discuss FDM elections with A. Kranzley (S&C), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Esposito, Rob	8/23/2024	0.4	Discuss DM opt in elections with A. Kranzley and others (S&C), B. Bakemeyer (W&C), P. Greaves (JOLs), R. Kou and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Lewandowski, Douglas	8/23/2024	0.2	Discuss FDM elections with A. Kranzley (S&C), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Lewandowski, Douglas	8/23/2024	0.3	Discuss DM opt in elections with A. Kranzley and others (S&C), B. Bakemeyer (W&C), P. Greaves (JOLs), R. Kou and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Lewandowski, Douglas	8/23/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, T. Hudson (A&M), P. Greaves and others (PWC), S. Kapousouzoglou (LP) re: Bahamas election/POD discrepancies
Lewandowski, Douglas	8/23/2024	0.6	Prepare summary email of open JOL questions/issues for discussion with A&M team
Sielinski, Jeff	8/23/2024	0.4	Discuss DM opt in elections with A. Kranzley and others (S&C), B. Bakemeyer (W&C), P. Greaves (JOLs), R. Kou and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Sielinski, Jeff	8/23/2024	0.2	Discuss FDM elections with A. Kranzley (S&C), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Trent, Hudson	8/23/2024	0.2	Discuss FDM elections with A. Kranzley (S&C), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Trent, Hudson	8/23/2024	0.3	Discuss DM opt in elections with A. Kranzley and others (S&C), B. Bakemeyer (W&C), P. Greaves (JOLs), R. Kou and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Trent, Hudson	8/23/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, T. Hudson (A&M), P. Greaves and others (PWC), S. Kapousouzoglou (LP) re: Bahamas election/POD discrepancies
Lewandowski, Douglas	8/25/2024	0.1	Correspond with L. Groth (PWC) re: Bahamas customer outreach related to ballot elections
Jauregui, Stefon	8/26/2024	0.9	Prepare legacy FTX.COM data overview graphic, include key milestones and corresponding detail
Jauregui, Stefon	8/26/2024	0.7	Review JOL sharing data overview schedule, note items to discuss with internal team
Teo, Benjamin	8/26/2024	0.5	Call with Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host KYC working group session
Tong, Crystal	8/26/2024	0.5	Call with Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host KYC working group session

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	8/26/2024	0.5	Call with Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host KYC working group session
Blanks, David	8/27/2024	0.6	JOL status update with J. Ray (FTX), A. Kranzley and others (S&C), K. Cambridge and others (PWC), B. Pfeiffer and others (W&C), E. Mosley, S. Coverick, J. Sielinski, R. Esposito, and D. Blanks (A&M)
Coverick, Steve	8/27/2024	0.6	JOL status update with J. Ray (FTX), A. Kranzley and others (S&C), K. Cambridge and others (PWC), B. Pfeiffer and others (W&C), E. Mosley, S. Coverick, J. Sielinski, R. Esposito, and D. Blanks (A&M)
Esposito, Rob	8/27/2024	0.3	Call with K. Ramanathan, R. Esposito, D. Lewandowski, J. Sielinski, G. Walia (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Esposito, Rob	8/27/2024	0.6	JOL status update with J. Ray (FTX), A. Kranzley and others (S&C), K. Cambridge and others (PWC), B. Pfeiffer and others (W&C), E. Mosley, S. Coverick, J. Sielinski, R. Esposito, and D. Blanks (A&M)
Flynn, Matthew	8/27/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Lau and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	8/27/2024	0.6	Review KYC JOL alignment presentation for management
Jauregui, Stefon	8/27/2024	1.3	Prepare overview of currently KYC and distribution data, for the purpose of inclusion within JOL data sharing overview materials
Jauregui, Stefon	8/27/2024	0.8	Draft claims related detail overview graphic, include detail on two way data sharing methods
Jauregui, Stefon	8/27/2024	0.9	Update JOL data sharing overview slides based on internal feedback received, recirculate for final sign-off
Lewandowski, Douglas	8/27/2024	0.3	Call with K. Ramanathan, R. Esposito, D. Lewandowski, J. Sielinski, G. Walia (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	8/27/2024	0.2	Correspond with L. Groth (PWC) re: customer account exceptions
Mohammed, Azmat	8/27/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Lau and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mosley, Ed	8/27/2024	0.6	JOL status update with J. Ray (FTX), A. Kranzley and others (S&C), K. Cambridge and others (PWC), B. Pfeiffer and others (W&C), E. Mosley, S. Coverick, J. Sielinski, R. Esposito, and D. Blanks (A&M)
Ramanathan, Kumanan	8/27/2024	0.3	Call with K. Ramanathan, R. Esposito, D. Lewandowski, J. Sielinski, G. Walia (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	8/27/2024	0.6	FDM process discussion with J. Bromley and others (S&C), P. Greaves and others (PWC), B. Bakemeyer and others (W&C), K. Ramanathan, G. Walia and H. Trent (A&M)
Sielinski, Jeff	8/27/2024	0.3	Call with K. Ramanathan, R. Esposito, D. Lewandowski, J. Sielinski, G. Walia (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Sielinski, Jeff	8/27/2024	0.6	JOL status update with J. Ray (FTX), A. Kranzley and others (S&C), K. Cambridge and others (PWC), B. Pfeiffer and others (W&C), E. Mosley, S. Coverick, J. Sielinski, R. Esposito, and D. Blanks (A&M)

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/27/2024	0.9	Index and reconcile latest signed appraisals for Bahamas Properties to be used as gross plan recoveries
Tong, Crystal	8/27/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Lau and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Trent, Hudson	8/27/2024	0.6	FDM process discussion with J. Bromley and others (S&C), P. Greaves and others (PWC), B. Bakemeyer and others (W&C), K. Ramanathan, G. Walia and H. Trent (A&M)
Walia, Gaurav	8/27/2024	0.3	Call with K. Ramanathan, R. Esposito, D. Lewandowski, J. Sielinski, G. Walia (A&M), J. Gunter and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Zhang, Qi	8/27/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Lau and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	8/28/2024	0.2	Call with M. Flynn, K. Ramanathan, D. Lewandowski (A&M) to discuss JOL claims reconciliation process
Lewandowski, Douglas	8/28/2024	0.2	Call with M. Flynn, K. Ramanathan, D. Lewandowski (A&M) to discuss JOL claims reconciliation process
Ramanathan, Kumanan	8/28/2024	0.2	Call with M. Flynn, K. Ramanathan, D. Lewandowski (A&M) to discuss JOL claims reconciliation process
Simoneaux, Nicole	8/28/2024	2.7	Bridge PropCo net sale offer received on property to prior 5/5 plan recovery analysis
Simoneaux, Nicole	8/28/2024	1.1	Update outstanding amounts provided by P. Hickman (PWC) re: Bahamas property taxes, HOA fees, and other costs
Avdellas, Peter	8/29/2024	0.4	Discuss status of FDM claims reconciliation with J. Yueng and others (PWC), P. Avdellas, S. Jauregui, and H. Trent (A&M)
Esposito, Rob	8/29/2024	0.4	Discuss Bahamas opt in election reconciliation status with L. Groth and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and G. Walia (A&M)
Jauregui, Stefon	8/29/2024	0.4	Discuss status of FDM claims reconciliation with J. Yueng and others (PWC), P. Avdellas, S. Jauregui, and H. Trent (A&M)
Lewandowski, Douglas	8/29/2024	0.4	Discuss Bahamas opt in election reconciliation status with L. Groth and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and G. Walia (A&M)
Sielinski, Jeff	8/29/2024	0.4	Discuss Bahamas opt in election reconciliation status with L. Groth and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and G. Walia (A&M)
Trent, Hudson	8/29/2024	0.3	Discuss Nuvei account with R. Schutt (S&C), D. Johnston and H. Trent (A&M)
Trent, Hudson	8/29/2024	0.4	Discuss status of FDM claims reconciliation with J. Yueng and others (PWC), P. Avdellas, S. Jauregui, and H. Trent (A&M)
Trent, Hudson	8/29/2024	0.4	Discuss Bahamas opt in election reconciliation status with L. Groth and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and G. Walia (A&M)
Walia, Gaurav	8/29/2024	0.4	Discuss Bahamas opt in election reconciliation status with L. Groth and others (PWC), J. Sielinski, R. Esposito, D. Lewandowski, and G. Walia (A&M)

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/31/2024	0.2	Review and comment on listing prices of various FTX Property Holdings real estate parcels
<b>Subtotal</b>		<b>81.5</b>	

**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	0.7	Review analysis update for Liquidation Assessment refresh
Blanks, David	8/1/2024	1.9	Meeting with B. Tenney and D. Blanks (A&M) re: liquidation analysis recovery waterfall as of 7/19/24
Tenney, Bridger	8/1/2024	1.9	Meeting with B. Tenney and D. Blanks (A&M) re: liquidation analysis recovery waterfall as of 7/19/24
Blanks, David	8/2/2024	1.2	Discussion with D. Blanks and B. Tenney (A&M) re: liquidation analysis asset and claims refresh as of 7/19
Tenney, Bridger	8/2/2024	1.2	Discussion with D. Blanks and B. Tenney (A&M) re: liquidation analysis asset and claims refresh as of 7/19
Ribman, Tucker	8/4/2024	0.7	Review the 7/19 Analysis Group chapter 7 digital asset assumptions in the digital asset database
Ribman, Tucker	8/4/2024	0.9	Reconcile the Plan low versus liquidation high scenario table in the digital asset database to reflect 7/19 balances
Ribman, Tucker	8/4/2024	0.9	Update the top ten tokens by mid liquidation recovery table in the digital asset database
Ribman, Tucker	8/4/2024	1.4	Review 7/19 venture investment discounts used in the liquidation analysis Plan materials re: equity investments
Ribman, Tucker	8/4/2024	0.6	Create a bridge from Plan to Liquidation net distributable proceeds after chapter 7 adjustments
Ribman, Tucker	8/5/2024	1.4	Review Analysis group token assumptions for a liquidation scenario in the digital asset database
Blanks, David	8/13/2024	2.6	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: separate subsidiary liquidation analysis recoveries
Heath, Peyton	8/13/2024	2.6	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: separate subsidiary liquidation analysis recoveries
Tenney, Bridger	8/13/2024	2.6	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: separate subsidiary liquidation analysis recoveries
Blanks, David	8/14/2024	1.6	Meeting with D. Blanks, P. Heath, and B. Tenney (A&M) re: updates to separate subsidiary recovery waterfalls
Coverick, Steve	8/14/2024	0.2	Discuss separate subsidiary liquidation analysis with H. Trent, S. Coverick (A&M)
Coverick, Steve	8/14/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss separate subsidiary liquidation analysis
Heath, Peyton	8/14/2024	1.6	Meeting with D. Blanks, P. Heath, and B. Tenney (A&M) re: updates to separate subsidiary recovery waterfalls
Mosley, Ed	8/14/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss separate subsidiary liquidation analysis

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	8/14/2024	1.6	Meeting with D. Blanks, P. Heath, and B. Tenney (A&M) re: updates to separate subsidiary recovery waterfalls
Tenney, Bridger	8/14/2024	0.8	Continue revisions of liquidation analysis assumptions and waterfall
Tenney, Bridger	8/14/2024	0.7	Prepare separate subsidiary recovery waterfalls in liquidation analysis
Trent, Hudson	8/14/2024	0.2	Discuss separate subsidiary liquidation analysis with H. Trent, S. Coverick (A&M)
Jogerst, Max	8/20/2024	1.8	Evaluate Liquidation Analysis presentation to view recovery analysis of claims
Coverick, Steve	8/27/2024	1.6	Review and provide comments on latest draft of best interest test analysis in support of objection response
<b>Subtotal</b>		<b>31.3</b>	

**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/1/2024	0.3	Discussion between J. Dent (A&M) and E.Mosley (A&M) regarding 30(b)(6) deposition notice and questions from counsel
Mosley, Ed	8/1/2024	0.3	Discussion between J.Stegenga (A&M) and E.Mosley (A&M) regarding 30(b)(6) deposition notice and questions from counsel
Mosley, Ed	8/1/2024	0.3	Discussion with B.Gluckstein (S&C) regarding 30(b)(6) deposition notice
Stegenga, Jeffery	8/1/2024	0.3	Discussion between J.Stegenga (A&M) and E.Mosley (A&M) regarding 30(b)(6) deposition notice and questions from counsel
Walia, Gaurav	8/1/2024	1.3	Review the latest components analysis and update mapping by transaction type
Walia, Gaurav	8/1/2024	1.8	Prepare a summary of claim amounts and count by jurisdiction
Walia, Gaurav	8/1/2024	2.6	Review the updated customer property rights support presentation and provide feedback
Mosley, Ed	8/2/2024	1.3	Review of latest analysis prepared for counsel of documentation in connection with customer property rights litigation
Walia, Gaurav	8/2/2024	0.3	Call with S. Darby (S&C) to discuss customer property rights analyses
Walia, Gaurav	8/2/2024	0.4	Prepare a summary of hot wallet balances for specific tokens
Konig, Louis	8/3/2024	2.1	Database scripting related to targeted account preference and claims analysis
Konig, Louis	8/4/2024	2.2	Database scripting related to targeted account balance and preference analysis
Konig, Louis	8/5/2024	2.4	Quality control and review of targeted token volume summary analysis
Konig, Louis	8/5/2024	2.2	Database scripting related to targeted token volume summary

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/5/2024	2.1	Review the updated customer property rights support materials and provide feedback
Walia, Gaurav	8/5/2024	1.4	Review the FTX.COM customer deposit address analysis
Konig, Louis	8/6/2024	2.6	Presentation and summary of output related to targeted token volume summary
Walia, Gaurav	8/6/2024	0.6	Review the updated lowest point analysis and provide feedback
Walia, Gaurav	8/6/2024	0.2	Update the top 100 customer analysis to share with S&C
Walia, Gaurav	8/6/2024	0.4	Update the customer property rights presentation to share with S&C
Walia, Gaurav	8/6/2024	0.7	Review the updated top 100 claimants summary and provide feedback
Walia, Gaurav	8/6/2024	2.4	Update the customer property rights support presentation with the latest feedback
Coverick, Steve	8/7/2024	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), S. Clarke and others (S&C) re: customer property rights litigation
Jauregui, Stefon	8/7/2024	0.9	Call with P. Kwan, G. Walia, S. Jauregui (A&M), S. Darby and others (S&C) re: discussion on customer property rights litigation issues
Kwan, Peter	8/7/2024	0.9	Call with P. Kwan, G. Walia, S. Jauregui (A&M), S. Darby and others (S&C) re: discussion on customer property rights litigation issues
Mosley, Ed	8/7/2024	1.5	Review of customer property data analysis prepare for counsel
Mosley, Ed	8/7/2024	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), S. Clarke and others (S&C) re: customer property rights litigation
Ramanathan, Kumanan	8/7/2024	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), S. Clarke and others (S&C) re: customer property rights litigation
Walia, Gaurav	8/7/2024	0.6	Call with H. Nachmias (Sygnia) to discuss the change address function on the exchange
Walia, Gaurav	8/7/2024	2.4	Prepare sample templates of data required to support the customer property right support visuals
Walia, Gaurav	8/7/2024	0.7	Review the updated claims analysis and provide feedback
Walia, Gaurav	8/7/2024	0.4	Review the proposed DSA and provide feedback
Walia, Gaurav	8/7/2024	2.3	Prepare several examples of change address function on the exchange
Mosley, Ed	8/8/2024	1.4	Review of and prepare comments to draft of debtor's reply to MDL objection
Walia, Gaurav	8/8/2024	0.8	Sketch out the necessary tracing required for Alameda addresses
Walia, Gaurav	8/8/2024	0.5	Call with H. Nachmias, O. Weinberger (Sygnia) to discuss BTC change address functionality



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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/8/2024	1.7	Prepare a template of the customer property rights support materials commingling visual
Walia, Gaurav	8/8/2024	1.4	Review the latest winners and losers analysis to determine necessary updates
Walia, Gaurav	8/8/2024	0.9	Prepare list of open items remaining for customer property rights support materials
Walia, Gaurav	8/8/2024	0.6	Call with S. Clarke and S. Darby (S&C) to discuss customer property rights analysis
Walia, Gaurav	8/8/2024	0.5	Call with K. Kearney, G. Walia (A&M) to discuss ventures funding sources
Walia, Gaurav	8/8/2024	0.4	Call with G. Walia, J. Henness, S. Witherspoon (A&M) re: discussion on update of winners and losers analysis
Walia, Gaurav	8/8/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: discussion on recovery scenario analysis using updated crypto pricing
Walia, Gaurav	8/8/2024	0.5	Call with L. Lambert, G. Walia (A&M) to discuss sourcing exercise
Ramanathan, Kumanan	8/9/2024	0.2	Call with S. Wheeler (S&C) to discuss relativity production environment
Walia, Gaurav	8/9/2024	1.9	Review the historical exchange data analyses and provide feedback
Walia, Gaurav	8/9/2024	2.6	Review the updated lowest point analysis and provide feedback
Walia, Gaurav	8/9/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to discuss the recoveries impact analysis
Walia, Gaurav	8/9/2024	1.1	Review and provide feedback on the updated recovery analysis
Walia, Gaurav	8/9/2024	1.2	Review and provide feedback on the updated winners and losers analysis
Walia, Gaurav	8/9/2024	1.8	Update the BTC exchange address internal wallet sweeping function mechanism overview
Witherspoon, Samuel	8/9/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to discuss the recoveries impact analysis
Witherspoon, Samuel	8/9/2024	1.5	Update recovery impact analysis to adjust for potential claims objections
Witherspoon, Samuel	8/9/2024	2.2	Model multiple Plan scenarios comparing recovery values to Dotcom and US customers when adjusting for current crypto pricing
Witherspoon, Samuel	8/9/2024	1.0	Update winners and losers analysis materials for the US silo
Walia, Gaurav	8/10/2024	1.9	Review the updated recoveries impact presentation and provide feedback
Walia, Gaurav	8/10/2024	0.2	Call with S. Witherspoon, G. Walia (A&M) to discuss the recoveries impact presentation
Witherspoon, Samuel	8/10/2024	1.7	Finalize initial recovery impact materials for latest estimates including commentary from A&M leadership

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/10/2024	0.2	Call with S. Witherspoon, G. Walia (A&M) to discuss the recoveries impact presentation
Walia, Gaurav	8/11/2024	0.4	Review the updated funding sources analysis and provide feedback
Walia, Gaurav	8/11/2024	0.6	Prepare a lowest point analysis output to compare the lowest point between select dates
Walia, Gaurav	8/11/2024	0.7	Review the updated recoveries impact presentation and provide feedback
Walia, Gaurav	8/11/2024	1.1	Review the historical exchange data analyses and provide feedback
Walia, Gaurav	8/11/2024	1.3	Update the customer property rights support deck based on the latest feedback
Walia, Gaurav	8/11/2024	1.5	Prepare a summary of the wallet balance analysis between 3rd party blockchain vendor and cybersecurity partner
Walia, Gaurav	8/11/2024	2.6	Finalize the recoveries impact presentation
Witherspoon, Samuel	8/11/2024	1.7	Create commentary regarding scenario recovery analysis for pricing customer claims at current pricing
Jauregui, Stefon	8/12/2024	1.1	Put together Bahamas elections summary schedule, include detail on various classes, scheduled amounts and identification information based on internal discussions
Johnston, David	8/12/2024	0.8	Review files to be shared with counsel in relation to certain prepetition transactions
Konig, Louis	8/12/2024	2.9	Database scripting related to historical analysis of specific coin transaction activity
Mosley, Ed	8/12/2024	1.1	Review of and prepare comments to updated customer property rights analysis prepare for counsel
Walia, Gaurav	8/12/2024	0.7	Conduct high-level on chain tracing for a few BTC change addresses
Walia, Gaurav	8/12/2024	2.7	Further refine the asset commingling demonstrative
Walia, Gaurav	8/12/2024	1.8	Prepare a summary analysis of the historical exchange activity for several tokens
Walia, Gaurav	8/12/2024	1.3	Finalize the updated winners and losers summary presentation
Walia, Gaurav	8/12/2024	0.7	Review the updated ventures investment source funding analysis and provide feedback
Walia, Gaurav	8/12/2024	0.5	Call with S. Witherspoon, G. Walia (A&M) to review the updated winners and losers analysis
Walia, Gaurav	8/12/2024	0.3	Call with K. Kearney, G. Walia (A&M) to review the updated ventures investment source funding analysis
Walia, Gaurav	8/12/2024	1.1	Review the updated deposit wallet analysis and provide feedback between 3rd party blockchain vendor and cybersecurity partner
Witherspoon, Samuel	8/12/2024	1.3	Update recovery impact analysis presentation to include supporting waterfall exhibits

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	8/12/2024	0.5	Call with S. Witherspoon, G. Walia (A&M) to review the updated winners and losers analysis
Witherspoon, Samuel	8/12/2024	2.1	Finalize and distribute draft of updated winners and losers analysis to internal parties
Jauregui, Stefon	8/13/2024	1.4	Revise exchange activity graphics within customer property rights presentation based on internal feedback
Jauregui, Stefon	8/13/2024	1.9	Begin preparing revised ETH exchange activity graphic, for the purpose of inclusion within customer property rights support materials
Jauregui, Stefon	8/13/2024	1.3	Revise Bahamas elections summary schedule, based on comments received from internal team
Jauregui, Stefon	8/13/2024	0.4	Update customer property rights support presentation, adjust exchange activity summary based on internal discussions
Ramanathan, Kumanan	8/13/2024	0.9	Review of responses to counsel re: discovery request
Walia, Gaurav	8/13/2024	0.2	Update the commingling demonstrative based on feedback from S&C
Walia, Gaurav	8/13/2024	0.6	Review the potential BTC sweep mechanism on the exchange
Walia, Gaurav	8/13/2024	0.8	Review the historical exchange deposit and withdrawal analysis and provide feedback
Walia, Gaurav	8/13/2024	1.4	Prepare an updated support discovery files tracker based on the latest thinking
Walia, Gaurav	8/13/2024	1.4	Finalize the asset commingling demonstrative
Witherspoon, Samuel	8/13/2024	0.9	Update winners and losers analysis to only appreciate customer claims for BTC denominated claims
Chan, Jon	8/14/2024	2.8	Investigate activity related to identifiers for subpoena request for counsel
Coverick, Steve	8/14/2024	0.9	Call with S. Coverick, G. Walia, S. Jauregui (A&M), S. Clarke and others (S&C) re: discussion on customer property discovery and litigation
Jauregui, Stefon	8/14/2024	0.9	Call with S. Coverick, G. Walia, S. Jauregui (A&M), S. Clarke and others (S&C) re: discussion on customer property discovery and litigation
Walia, Gaurav	8/14/2024	0.9	Call with S. Coverick, G. Walia, S. Jauregui (A&M), S. Clarke and others (S&C) re: discussion on customer property discovery and litigation
Walia, Gaurav	8/14/2024	0.7	Review the deposit address pre-petition and post-petition tracing analysis
Walia, Gaurav	8/14/2024	0.4	Update the support discovery file tracker based on feedback from S&C
Witherspoon, Samuel	8/14/2024	0.5	Update recovery analysis impact presentation with commentary changes
Jauregui, Stefon	8/15/2024	0.2	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) re: discussion on withdrawal address analysis and potential updates to corresponding slide presentation

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	8/15/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss Alameda withdrawal addresses analysis, potential supporting slides and timing expectations
Lambert, Leslie	8/15/2024	0.2	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) re: discussion on withdrawal address analysis and potential updates to corresponding slide presentation
Lowdermilk, Quinn	8/15/2024	0.2	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) re: discussion on withdrawal address analysis and potential updates to corresponding slide presentation
Mosley, Ed	8/15/2024	0.7	Review of and prepare comments to customer property rights litigation analysis for counsel
Walia, Gaurav	8/15/2024	2.6	Review the latest tracing analysis output and provide feedback
Walia, Gaurav	8/15/2024	0.5	Call with L. Lambert (A&M) to discuss tracing process status
Walia, Gaurav	8/15/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss Alameda withdrawal addresses analysis, potential supporting slides and timing expectations
Walia, Gaurav	8/15/2024	0.2	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) re: discussion on withdrawal address analysis and potential updates to corresponding slide presentation
Jauregui, Stefon	8/16/2024	1.7	Revise BTC exposure tracing summary based on internal feedback, include footnotes on counterparty designations
Jauregui, Stefon	8/16/2024	2.3	Put together first drafts of BTC tracing graphics, include detail on various withdrawal addresses and exchanges involved
Jauregui, Stefon	8/16/2024	1.6	Review Alameda tracing analysis, note BTC movement and potential presentation materials to prepare
Jauregui, Stefon	8/16/2024	1.1	Prepare additional BTC exposure tracing summary schedule visualizing BTC activity associate with Alameda address
Jauregui, Stefon	8/16/2024	0.3	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) to review refreshed withdrawal address analysis and corresponding presentation materials
Jauregui, Stefon	8/16/2024	0.4	Call with G. Walia and S. Jauregui (A&M) to review FTX withdrawal analysis slides, discuss potential updates and next steps
Lambert, Leslie	8/16/2024	0.3	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) to review refreshed withdrawal address analysis and corresponding presentation materials
Lowdermilk, Quinn	8/16/2024	0.3	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) to review refreshed withdrawal address analysis and corresponding presentation materials
Walia, Gaurav	8/16/2024	2.2	Prepare a one-pager summary of the COM exchange BTC tracing exercise
Walia, Gaurav	8/16/2024	0.3	Call with G. Walia, L. Lambert, Q. Lowdermilk, and S. Jauregui (A&M) to review refreshed withdrawal address analysis and corresponding presentation materials
Walia, Gaurav	8/16/2024	0.4	Call with G. Walia and S. Jauregui (A&M) to review FTX withdrawal analysis slides, discuss potential updates and next steps

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/16/2024	0.6	Update the tracing analysis to identify linked transactions
Walia, Gaurav	8/16/2024	1.3	Review the cash commingling analysis and provide feedback
Walia, Gaurav	8/16/2024	2.9	Prepare a one-pager summary of the Alameda withdrawal address commingling analysis
Walia, Gaurav	8/16/2024	1.2	Update the deposit address to change address tracing analysis for customer level detail
Jauregui, Stefon	8/19/2024	1.2	Adjust BTC exposure tracing summary schedule based on internal feedback, recirculate revised version for further review
Jauregui, Stefon	8/19/2024	0.8	Call with G. Walia and S. Jauregui (A&M) re: discuss change and withdrawal address analysis, discuss potential presentation materials to build and next steps
Jauregui, Stefon	8/19/2024	0.9	Update BTC exposure graphics, adjust timing and corresponding footnotes, for the purpose of inclusion with customer property rights support materials
Jauregui, Stefon	8/19/2024	2.1	Adjust change and withdrawal address analysis based on internal discussions, outline potential presentation materials
Walia, Gaurav	8/19/2024	1.2	Prepare an initial summary of the BTC tracing analysis
Walia, Gaurav	8/19/2024	2.9	Prepare an initial summary of the Alameda wallet tracing analysis
Chan, Jon	8/20/2024	2.2	Investigate activity related to a list of identifiers for subpoena request for counsel
Walia, Gaurav	8/20/2024	0.8	Update the discovery customer property rights tracker
Walia, Gaurav	8/20/2024	2.1	Prepare a summary of the petition time bank account activity as it relates to customer funds
Walia, Gaurav	8/20/2024	2.4	Prepare an updated tracing analysis for certain tokens on FTX US
Ramanathan, Kumanan	8/21/2024	0.3	Call with D. O'Hara (S&C) to discuss plea and arrangement for specific management team members
Walia, Gaurav	8/21/2024	2.7	Review the tracing analysis for certain tokens and provide feedback
Chan, Jon	8/22/2024	2.3	Investigate activity related to specific individual for subpoena request for counsel
Walia, Gaurav	8/23/2024	1.8	Update the customer property rights support documentation based on additional facts
Ramanathan, Kumanan	8/26/2024	0.4	Review of analysis required for objection response and provide team with guidance on next steps
Ramanathan, Kumanan	8/26/2024	0.6	Review of sentencing letter and provide feedback to D. O'Hara (S&C)
Walia, Gaurav	8/26/2024	1.6	Update the customer property rights support based on additional feedback
Walia, Gaurav	8/26/2024	1.8	Prepare a summary of an account balance related to an on-going settlement

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/26/2024	1.3	Review the exchange wallet management mechanism for BTC
Jauregui, Stefon	8/27/2024	0.2	Call with L. Lambert, I. Radwanski, S. Jauregui (A&M) to discuss additional tracing of transactions for key accounts, data needs and next steps
Jauregui, Stefon	8/27/2024	0.2	Review current summary results from petition date bitcoin withdrawals and go over next steps
Jauregui, Stefon	8/27/2024	0.3	Review updates to analysis on petition date bitcoin withdrawals
Jauregui, Stefon	8/27/2024	1.1	Review initial US change address tracing analysis, note key deposits and items to further discuss with team
Jauregui, Stefon	8/27/2024	1.3	Review wallets & users information and incorporate additional account detail within US change address schedule
Jauregui, Stefon	8/27/2024	2.1	Adjust US change address schedule based on additional information provided by internal team, incorporate deposit addresses and amounts by user
Jauregui, Stefon	8/27/2024	2.8	Draft initial US change address summary schedule, include account information, petition date balances and assumptions used
Jauregui, Stefon	8/27/2024	0.2	Review methods and sources for Petition date reconciliation of bitcoin to withdrawal users
Lambert, Leslie	8/27/2024	0.2	Call with L. Lambert, I. Radwanski, and S. Jauregui (A&M) to discuss additional tracing of transactions for key accounts, data needs and next steps
Radwanski, Igor	8/27/2024	0.2	Call with L. Lambert, I. Radwanski, and S. Jauregui (A&M) to discuss additional tracing of transactions for key accounts, data needs and next steps
Ramanathan, Kumanan	8/27/2024	0.8	Review of customer entitlement roll-up materials and propose formula for objection response calculation
Ramanathan, Kumanan	8/27/2024	1.1	Review of MDL plaintiff account reconciliation
Walia, Gaurav	8/27/2024	1.0	Call with S. Darby and S. Clarke (S&C) to discuss latest re: customer property rights
Walia, Gaurav	8/27/2024	1.2	Review the updated change address tracing analysis and provide feedback
Walia, Gaurav	8/27/2024	2.1	Prepare a workplan for the change address tracing workstream
Jauregui, Stefon	8/28/2024	1.6	Update .COM change address schedule, fold in additional information provided by internal team
Jauregui, Stefon	8/28/2024	0.3	Call with G. Walia, and S. Jauregui (A&M) to review current BTC change address analysis, discuss potential updates and next steps
Jauregui, Stefon	8/28/2024	0.4	Call with I. Radwanski and S. Jauregui (A&M) to discuss analysis of accounts connected with specific bitcoin sweep transactions and next steps
Jauregui, Stefon	8/28/2024	0.7	Review implementation of new source data and results of bitcoin sweep model

*Exhibit D*

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jauregui, Stefon	8/28/2024	1.4	Review additional US change address analysis prepared by team, begin to bring data into overview schedule and note follow-up questions
Jauregui, Stefon	8/28/2024	0.6	Call with I. Radwanski and S. Jauregui (A&M) to discuss break out of large bitcoin transactions by user accounts and balances
Jauregui, Stefon	8/28/2024	1.8	Analyze first set of .COM change address tracing analyses, note depositors and items to further discuss with internal team
Jauregui, Stefon	8/28/2024	2.9	Prepare .COM change address summary schedule, include account information, petition date balances and assumptions used
Jauregui, Stefon	8/28/2024	0.9	Adjust change address overview schedules, include BTC deposit amounts by user
Jauregui, Stefon	8/28/2024	0.8	Review updates to summary schedule on bitcoin sweep breakdowns by wallet ID and potential updates
Radwanski, Igor	8/28/2024	0.6	Call with I. Radwanski and S. Jauregui (A&M) to discuss break out of large bitcoin transactions by user accounts and balances
Radwanski, Igor	8/28/2024	0.4	Call with I. Radwanski and S. Jauregui (A&M) to discuss analysis of accounts connected with specific bitcoin sweep transactions and next steps
Walia, Gaurav	8/28/2024	0.3	Call with G. Walia, and S. Jauregui (A&M) to review current BTC change address analysis, discuss potential updates and next steps
Walia, Gaurav	8/28/2024	0.6	Call with O. Weinberger (Sygnia) to discuss exchange BTC sweep function
Walia, Gaurav	8/28/2024	0.6	Review the updated USDT balances breakout by blockchain and provide feedback
Walia, Gaurav	8/28/2024	0.8	Prepare a summary of several BTC addresses that appear to be change addresses
Walia, Gaurav	8/28/2024	1.2	Prepare an outline of USD / stablecoin customer entitlements vs. petition time balances analysis
Chan, Jon	8/29/2024	2.9	Investigate activity related to wallets and transaction hashes for subpoena request from counsel
Jauregui, Stefon	8/29/2024	0.1	Call with G. Walia and S. Jauregui (A&M) to discuss status of BTC change address analysis, initial findings and go forward plan
Jauregui, Stefon	8/29/2024	0.9	Review additional US change address tracing analysis, make note of items to discuss with data team
Jauregui, Stefon	8/29/2024	1.1	Review BTC schedules balances information circulated by internal data team , note key user balances to further diligence and inquire about
Jauregui, Stefon	8/29/2024	1.3	Prepare second US change address summary schedule, include account information, petition date balances and assumptions used
Walia, Gaurav	8/29/2024	1.7	Review the preliminary BTC change address tracing analysis and provide feedback
Walia, Gaurav	8/29/2024	1.3	Research public statements describing stablecoin functionality on the exchange
Walia, Gaurav	8/29/2024	0.1	Call with G. Walia and S. Jauregui (A&M) to discuss status of BTC change address analysis, initial findings and go forward plan



*Exhibit D*

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/29/2024	0.6	Review the updated Tres balances analysis and provide feedback
Walia, Gaurav	8/29/2024	1.1	Review the updated USDT balances analysis and provide feedback
Jauregui, Stefon	8/30/2024	1.2	Call with S. Jauregui and M. Tresser (A&M) to discuss updates on change address analysis tracking
Jauregui, Stefon	8/30/2024	0.2	Update summary schedule based on latest analyses, include reference numbers for each address
Jauregui, Stefon	8/30/2024	0.4	Call with S. Jauregui and I. Radwanski (A&M) to discuss process for preparing change address analysis
Jauregui, Stefon	8/30/2024	1.1	Update secondary US change address schedule based on additional information provided by internal team, incorporate deposit addresses and amounts by user
Jauregui, Stefon	8/30/2024	1.2	Incorporate additional tracing analyses into master model, adjust summary schedule to include latest addresses
Jauregui, Stefon	8/30/2024	1.4	Update tracing analysis for .COM address, incorporate adjusted balances and timing assumptions
Jauregui, Stefon	8/30/2024	2.7	Build out tracing analysis for additional US address, order data based on time, date and amount
Jauregui, Stefon	8/30/2024	0.4	Call with I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser to discuss updates to change address analysis
Jauregui, Stefon	8/30/2024	2.9	Begin preparing tracing analysis for additional .COM address, sequence the data based on time / date
Jauregui, Stefon	8/30/2024	1.7	Adjust tracing analysis for .COM address based on feedback from data team, reorder based on petition balances
Lowdermilk, Quinn	8/30/2024	0.4	Call with I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser to discuss updates to change address analysis
Radwanski, Igor	8/30/2024	0.4	Call with S. Jauregui and I. Radwanski (A&M) to discuss process for preparing change address analysis
Radwanski, Igor	8/30/2024	0.4	Call with I. Radwanski, S. Jauregui, Q. Lowdermilk, and M. Tresser (A&M) to discuss updates to change address analysis
Tresser, Miles	8/30/2024	1.6	Review Change address analysis materials in preparation of analysis update
Tresser, Miles	8/30/2024	1.2	Call with S. Jauregui and M. Tresser (A&M) to discuss updates on change address analysis tracking
Tresser, Miles	8/30/2024	1.9	Compile raw change address data with ledger information for change address analysis
Tresser, Miles	8/30/2024	2.4	Update customer property rights support documents in preparation of change address updates
Walia, Gaurav	8/30/2024	2.8	Update the customer property rights support deck for the latest thinking
<b>Subtotal</b>		<b>233.5</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	8/5/2024	0.9	Provide S. Glustein (A&M) with updated venture workstream total proceeds quantity for monthly operating report
Mosley, Ed	8/5/2024	0.3	Review of and prepare comments to draft of settlement agreement motion
Johnston, David	8/7/2024	0.8	Review analysis of case to date prepetition tax spend, send comments to A&M team
Paolinetti, Sergio	8/16/2024	0.7	Review mediation statement related to venture investment in dispute
Trent, Hudson	8/16/2024	1.2	Update Plan objections summary for advisor review
Dalgleish, Elizabeth	8/19/2024	1.4	Review affidavit relating to Chapter 11 recognition application of certain FTX entity to understand evidence required
Trent, Hudson	8/19/2024	1.1	Update Plan objections summary following internal feedback prior to distributing
Barry, Gerard	8/20/2024	0.9	Prepare document search for Quoine Pte affidavit supporting binder
Barry, Gerard	8/20/2024	2.1	Prepare index evidence required for affidavit relating to a FTX Group entity
Chambers, Henry	8/20/2024	0.2	Prepare supporting documentation for Quoine PTE recognition application
Dalgleish, Elizabeth	8/20/2024	3.1	Prepare indexes of information required in relation to Chapter 11 recognition application of certain FTX entity
Barry, Gerard	8/21/2024	2.1	Prepare updated index evidence required for affidavit relating to a FTX Group entity for comments by E.Dalgleish (A&M)
Barry, Gerard	8/21/2024	2.6	Prepare updated index evidence required for affidavit relating to a FTX Group entity for comments by D.Johnston (A&M)
Dalgleish, Elizabeth	8/21/2024	1.6	Review and prepare feedback to affidavit relating to Chapter 11 recognition application of certain FTX entity
Dalgleish, Elizabeth	8/21/2024	3.1	Review and prepare updated evidence index in relation to Chapter 11 recognition application of certain FTX entity
Mosley, Ed	8/21/2024	1.2	Review of draft Quoine declaration and assess impact on plan confirmation
Dalgleish, Elizabeth	8/22/2024	0.4	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M) to discuss draft of FTX Europe moratorium exit application
Dalgleish, Elizabeth	8/22/2024	2.9	Review and amend wording of affidavit drafted in relation to Chapter 11 recognition application of certain FTX entity
Johnston, David	8/22/2024	0.4	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M) to discuss draft of FTX Europe moratorium exit application
Johnston, David	8/26/2024	1.7	Mark up Quoine declaration for items to be moved to legal motion
Johnston, David	8/26/2024	1.2	Review historical operations information included in Quoine Pte recognition motion
Trent, Hudson	8/29/2024	2.4	Prepare time value of money analysis regarding convenience class creditors in response Plan objection
<b>Subtotal</b>		<b>32.3</b>	

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**Non-working Travel (Billed at 50%)**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	8/25/2024	3.0	Client travel to Washington, DC from New York, NY at 50% billable task code
Seaway, Bill	8/25/2024	4.3	client travel to NYC from Walnut Creek CA to be billed at 50%
Soto, Eric	8/25/2024	2.0	Client travel to New York, NY from Washington, DC - 50% not to billed but charged to client
Jacobs, Kevin	8/27/2024	2.7	Client travel to New York, NY from Washington, DC at 50% billable task code
Seaway, Bill	8/27/2024	5.1	Client travel to NYC from Walnut Creek CA to be billed at 50%
Soto, Eric	8/27/2024	2.0	Client travel to Washington, DC from New York, NY at 50% billable task code
<b>Subtotal</b>		<b>19.1</b>	

**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/1/2024	0.3	Review and comment on latest FTX voting dashboard update
Avdellas, Peter	8/1/2024	0.2	Discussion with D. Lewandowski, K. Ramanathan, P. Avdellas (A&M), J. Daloia and others (Kroll) re: Processing withdrawals for filed customer claims
Blanks, David	8/1/2024	0.6	Review FTX plan solicitation voting dashboard presentation
Bolduc, Jojo	8/1/2024	2.2	Collaborate with J. Bolduc and T. Ribman (A&M) re: Bahamas voting report progress
Bolduc, Jojo	8/1/2024	1.4	Construct convenience class voting results analysis
Bolduc, Jojo	8/1/2024	2.9	Refresh solicitation threshold analysis with H. Trent, N. Simoneaux, and J. Bolduc (A&M)
Bolduc, Jojo	8/1/2024	1.3	Call with Simoneaux, and J. Bolduc (A&M) to consolidate updated solicitation data
Bolduc, Jojo	8/1/2024	1.3	Review largest votes received by dollar amount and update largest votes received graphic
Bolduc, Jojo	8/1/2024	1.7	Review notable plan accept votes by jurisdiction to identify possible trends
Bolduc, Jojo	8/1/2024	0.4	Collaboration with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to discuss voting results data management and automation process
Chamma, Leandro	8/1/2024	0.2	Discussion with D. Lewandowski and L. Chamma (A&M) re: customer claims transfers issues from customers
Cornetta, Luke	8/1/2024	1.7	Prepare voting analysis data set for solicitation reporting purposes
Cornetta, Luke	8/1/2024	0.4	Collaboration with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to discuss voting results data management and automation process

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/1/2024	1.8	Review and provide comments on voting analysis as of 7/30
Johnson, Robert	8/1/2024	0.2	Discussion with D. Lewandowski, R. Johnson (A&M) re: customer engagement via FTX claims portal stats
Lewandowski, Douglas	8/1/2024	0.2	Discussion with D. Lewandowski and L. Chamma (A&M) re: customer claims transfers issues from customers
Lewandowski, Douglas	8/1/2024	1.0	Discussion with J. Sielinski, D. Lewandowski (A&M) re: AHC member master ballot inquires and proposed responses
Lewandowski, Douglas	8/1/2024	0.2	Discussion with D. Lewandowski, R. Johnson (A&M) re: customer engagement via FTX claims portal stats
Lewandowski, Douglas	8/1/2024	0.2	Discussion with D. Lewandowski, K. Ramanathan, P. Avdellas (A&M), J. Daloia and others (Kroll) re: Processing withdrawals for filed customer claims
Lewandowski, Douglas	8/1/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M), A. Orchowski and others (Kroll) re: Updates to master ballots
Lewandowski, Douglas	8/1/2024	0.5	Follow up discussion with J. Sielinski, D. Lewandowski (A&M) re: AHC member master ballot responses
Lewandowski, Douglas	8/1/2024	0.2	Discussion with A. Mohammed, J. Sielinski, D. Lewandowski (A&M) re: AHC member master ballot inquires and proposed responses
Lewandowski, Douglas	8/1/2024	1.8	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Claims pending objection with processing withdrawals
Lewandowski, Douglas	8/1/2024	1.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to scheduled, stipulated, and voting amounts in master ballots
Lewandowski, Douglas	8/1/2024	0.7	Review ballots of high dollar claims electing convenience for discussion with S&C
Mohammed, Azmat	8/1/2024	2.1	Supervise software development efforts associated with Voting release such as customer service bugs, triaging Kroll voting bugs, and evaluating production environment infrastructure requirements
Mosley, Ed	8/1/2024	0.4	Review of preliminary voting results and impact on plan
Ramanathan, Kumanan	8/1/2024	0.2	Discussion with D. Lewandowski, K. Ramanathan, P. Avdellas (A&M), J. Daloia and others (Kroll) re: Processing withdrawals for filed customer claims
Ribman, Tucker	8/1/2024	0.4	Create a comparison chart regarding Bahamas opt in rate by count and dollar value for the solicitation materials
Ribman, Tucker	8/1/2024	1.1	Reconcile Bahamas 14-day average opt in rates within the solicitation tracker
Ribman, Tucker	8/1/2024	2.2	Collaborate with J. Bolduc and T. Ribman (A&M) re: Bahamas voting report progress
Sielinski, Jeff	8/1/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M), A. Orchowski and others (Kroll) re: Updates to master ballots
Sielinski, Jeff	8/1/2024	2.2	Analysis of ballot stipulated and voting amounts, research basis of amounts and communicate with claimants re: same
Sielinski, Jeff	8/1/2024	1.3	Analysis of baster ballot details and reconciliation with ownership information

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	8/1/2024	0.6	Discussion with J. Sielinski and C. Myers (AM) re: transferred claims on master ballots and voting results
Sielinski, Jeff	8/1/2024	1.0	Discussion with J. Sielinski, D. Lewandowski (A&M) re: AHC member master ballot inquires and proposed responses
Sielinski, Jeff	8/1/2024	0.2	Discussion with A. Mohammed, J. Sielinski, D. Lewandowski (A&M) re: AHC member master ballot inquires and proposed responses
Sielinski, Jeff	8/1/2024	0.5	Follow up discussion with J. Sielinski, D. Lewandowski (A&M) re: AHC member master ballot responses
Sielinski, Jeff	8/1/2024	1.1	Verify full and partial claim transfers and determine proper voting amounts based on current owner detail
Simoneaux, Nicole	8/1/2024	2.9	Refresh solicitation threshold analysis with H. Trent, N. Simoneaux, and J. Bolduc (A&M)
Simoneaux, Nicole	8/1/2024	0.6	Update jurisdictions for customer claimant notable solicitation metrics
Simoneaux, Nicole	8/1/2024	0.4	Collaboration with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to discuss voting results data management and automation process
Simoneaux, Nicole	8/1/2024	1.3	Call with Simoneaux, and J. Bolduc (A&M) to consolidate updated solicitation data
Simoneaux, Nicole	8/1/2024	1.4	Analyze AHG voting metrics as of 7/30 for solicitation reporting
Simoneaux, Nicole	8/1/2024	2.1	Quantify threshold analysis given latest claims release and rejection inputs as of 7/31
Trent, Hudson	8/1/2024	2.9	Refresh solicitation threshold analysis with H. Trent, N. Simoneaux, and J. Bolduc (A&M)
Trent, Hudson	8/1/2024	0.4	Collaboration with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to discuss voting results data management and automation process
Arnett, Chris	8/2/2024	0.4	Review latest voting dashboard for additional claimants submitting votes
Bolduc, Jojo	8/2/2024	0.5	Call with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to identify outstanding items re: voting analysis data set for solicitation reporting purposes
Bolduc, Jojo	8/2/2024	1.2	Reconcile Power BI voting data with Bahamas opt-in call-outs
Bolduc, Jojo	8/2/2024	1.7	Incorporate Bahamas opt-in results into jurisdictional voting summary
Bolduc, Jojo	8/2/2024	1.8	Update historical plan acceptance rate graphs
Bolduc, Jojo	8/2/2024	2.1	Review 8.1 voting update and aggregate various class results
Cornetta, Luke	8/2/2024	0.5	Call with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to identify outstanding items re: voting analysis data set for solicitation reporting purposes
Lewandowski, Douglas	8/2/2024	0.8	Draft responses to master ballot customers related to voting/scheduled/stipulated amounts

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/2/2024	0.9	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation updates for claims pending objection
Lewandowski, Douglas	8/2/2024	2.0	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Finalization of master ballot comments
Mohammed, Azmat	8/2/2024	0.6	Supervise engineering efforts related to bugs associated with voting launch, such as admin portal login access controls
Mosley, Ed	8/2/2024	0.4	Review of preliminary voting results to be distributed to management and board
Sielinski, Jeff	8/2/2024	0.9	Analysis of claim identified for and pending objection and validate correct voting amounts
Sielinski, Jeff	8/2/2024	0.9	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation updates for claims pending objection
Sielinski, Jeff	8/2/2024	2.6	Analysis of master ballot details and current voting records; identify voting status and amounts of material claims
Simoneaux, Nicole	8/2/2024	0.5	Call with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to identify outstanding items re: voting analysis data set for solicitation reporting purposes
Trent, Hudson	8/2/2024	1.6	Prepare automated analysis of Convenience Class elections within balloting data for daily reporting
Trent, Hudson	8/2/2024	1.8	Prepare analysis of early AHC votes received to date for discussion with creditors
Trent, Hudson	8/2/2024	1.9	Conduct analysis of 8/1 solicitation results for preparation of key updates to include in solicitation materials
Trent, Hudson	8/2/2024	2.8	Update daily solicitation materials for latest balloting results as of 8/1
Trent, Hudson	8/2/2024	0.5	Call with L. Cornetta, H. Trent, N. Simoneaux, and J. Bolduc (A&M) to identify outstanding items re: voting analysis data set for solicitation reporting purposes
Lewandowski, Douglas	8/3/2024	1.3	Review supplemental customer ballot data for Kroll review and processing
Sielinski, Jeff	8/3/2024	0.9	Analysis of claim transfers, pending objections and processed withdraws; review impacts on voting and provide details to claimants
Sielinski, Jeff	8/4/2024	0.6	Review questions from claimants re: received ballots
Arnett, Chris	8/5/2024	0.3	Review daily voting analysis and associated reporting
Avdellas, Peter	8/5/2024	1.3	Analyze complete claims population to provide updated solicitation records all claims filed by subset of claimants to assist in diligence request
Avdellas, Peter	8/5/2024	1.1	Analyze updated voting results from Kroll to identify total count and voting amount of claims that accepted plan or elected into the convenience class
Avdellas, Peter	8/5/2024	1.4	Compare master ballot provided for AHC member to internal solicitation records to identify differences in voting amounts
Avdellas, Peter	8/5/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Fiat/Crypto withdrawals

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/5/2024	1.6	Assist in diligence request by determining surviving claim based on main account ID for AHC member
Avdellas, Peter	8/5/2024	1.7	Analyze AHC master ballot to identify all partially transferred claims and update voting and stipulated amounts based on ownership percentage
Blanks, David	8/5/2024	0.4	Review updated voting dashboard presentation
Bolduc, Jojo	8/5/2024	0.4	Revise historical plan acceptance graphs per 8.2 updated voting data with N. Simoneaux, and J. Bolduc (A&M)
Bolduc, Jojo	8/5/2024	0.2	Call with L. Cornetta, H. Trent, and J. Bolduc (A&M) to discuss voting analysis data analysis automation
Bolduc, Jojo	8/5/2024	0.3	Update class acceptance summary table
Bolduc, Jojo	8/5/2024	2.2	Revise historical plan acceptance tables
Bolduc, Jojo	8/5/2024	0.9	Consolidate updated 8.2 voting results for analysis
Bolduc, Jojo	8/5/2024	1.9	Update voting report variance analysis and review underlying associated data
Bolduc, Jojo	8/5/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: create schedule detailing latest solicitation voting data by country
Bolduc, Jojo	8/5/2024	0.7	Review integrity of voting data after Alteryx automation output
Bolduc, Jojo	8/5/2024	0.7	Discuss and update notable votes since 8.1 analysis with N. Simoneaux, and J. Bolduc (A&M)
Cornetta, Luke	8/5/2024	0.2	Call with L. Cornetta, H. Trent, and J. Bolduc (A&M) to discuss voting data analysis automation process
Coverick, Steve	8/5/2024	0.8	Review and provide comments on voting analysis for board as of 8/4
Ernst, Reagan	8/5/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: create schedule detailing latest solicitation voting data by country
Esposito, Rob	8/5/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), A. Orchowski and others (from Kroll) re: open solicitation and claims issues
Gordon, Robert	8/5/2024	0.2	Review updated ballot dashboard for latest voting status
Lewandowski, Douglas	8/5/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), A. Orchowski and others (from Kroll) re: open solicitation and claims issues
Lewandowski, Douglas	8/5/2024	0.3	Discussion with D. Lewandowski and J. Sielinski (A&M) re: updates to master ballots
Lewandowski, Douglas	8/5/2024	0.9	Update Kroll database of all solicitation records in order to reconcile against the A&M records
Lewandowski, Douglas	8/5/2024	1.7	Review inquiries from secondary claims holders related to ownership and pro rata allocations of voting/scheduled/stipulated amounts



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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/5/2024	0.9	Review newly transferred member claims and their voting status
Lewandowski, Douglas	8/5/2024	1.3	Review accounts with multiple ballot submissions to ensure consistency
Mohammed, Azmat	8/5/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), A. Orchowski and others (from Kroll) re: open solicitation and claims issues
Ribman, Tucker	8/5/2024	0.8	Revise the case comparison slide in the solicitation presentation materials to reflect data as of 8/2
Ribman, Tucker	8/5/2024	1.2	Create a projection for Bahamas solicitation opt in rates leveraging historical data
Ribman, Tucker	8/5/2024	1.2	Update the solicitation model to reflect the 8/4 Bahamas opt-in election data
Sielinski, Jeff	8/5/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), A. Orchowski and others (from Kroll) re: open solicitation and claims issues
Sielinski, Jeff	8/5/2024	2.4	Analysis of master ballot tracking materials as part of solicitation management processes; address outstanding issues and questions
Sielinski, Jeff	8/5/2024	0.3	Discussion with D. Lewandowski and J. Sielinski (A&M) re: updates to master ballots
Sielinski, Jeff	8/5/2024	0.4	Prepare status update materials reflecting voting results and part of management update
Sielinski, Jeff	8/5/2024	0.9	Prepare voting results reports and analysis
Sielinski, Jeff	8/5/2024	2.2	Prepare updates to master ballot schedules based on current ownership detail
Simoneaux, Nicole	8/5/2024	0.4	Revise historical plan acceptance graphs per 8.2 updated voting data with N. Simoneaux, and J. Bolduc (A&M)
Simoneaux, Nicole	8/5/2024	1.9	Calculate additional solicitation voting analysis cost savings based on convenience class elections as of 8/2
Simoneaux, Nicole	8/5/2024	2.1	Prepare material updates to solicitation threshold analysis based on 8/2 voting data exports
Simoneaux, Nicole	8/5/2024	0.7	Discuss and update notable votes since 8.1 analysis with N. Simoneaux, and J. Bolduc (A&M)
Trent, Hudson	8/5/2024	0.2	Call with L. Cornetta, H. Trent, and J. Bolduc (A&M) to discuss voting data analysis automation process
Trent, Hudson	8/5/2024	1.8	Prepare analysis of ballots received electing to accept \$0 stipulated claim amounts
Trent, Hudson	8/5/2024	1.8	Update daily solicitation materials for latest balloting results as of 8/2
Trent, Hudson	8/5/2024	2.8	Prepare compiled listing of master ballots for AHC creditors for incorporation into solicitation materials
Arnett, Chris	8/6/2024	0.2	Review daily voting analysis and associated reporting
Avdellas, Peter	8/6/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Claims pending objection with processing withdrawals

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/6/2024	1.7	Identify claims partially transferred between two AHC members to verify master ballot is reflecting voting and stipulated amounts are reflective of ownership percentage
Avdellas, Peter	8/6/2024	1.4	Analyze complete claims population to identify all claims filed by specified claimant and provide asserted amount, scheduled amount, and KYC status
Avdellas, Peter	8/6/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of non-voting claims due to late filing
Avdellas, Peter	8/6/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation and claim issues
Avdellas, Peter	8/6/2024	1.3	Compare customer code provided from AHC member to internal records to update master ballot based on surviving filed or scheduled claim
Bolduc, Jojo	8/6/2024	1.4	Collaborate with J. Bolduc and T. Ribman (A&M) re: revise solicitation data as of 8/5
Bolduc, Jojo	8/6/2024	2.1	Search bankruptcy dockets for convenience class precedent actions
Bolduc, Jojo	8/6/2024	1.9	Call with R. Ernst and J. Bolduc (A&M) to review voting data and incorporate voting by claim amount and voting by consolidated entity amount into solicitation model
Bolduc, Jojo	8/6/2024	1.6	Call with J. Bolduc, R. Ernst (A&M) to discuss voting data automation processes
Bolduc, Jojo	8/6/2024	0.6	Review plan convenience class election precedent findings
Coverick, Steve	8/6/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: master ballot issues list
Coverick, Steve	8/6/2024	0.4	Discuss voting report outputs with S. Coverick and H. Trent (A&M)
Coverick, Steve	8/6/2024	0.8	Review and provide comments on voting analysis for board as of 8/5
Ernst, Reagan	8/6/2024	1.6	Call with J. Bolduc, R. Ernst (A&M) to discuss voting data automation processes
Ernst, Reagan	8/6/2024	1.9	Call with R. Ernst and J. Bolduc (A&M) to review voting data and incorporate voting by claim amount and voting by consolidated entity amount into solicitation model
Esposito, Rob	8/6/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation and claim issues
Hertzberg, Julie	8/6/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation and claim issues
Lewandowski, Douglas	8/6/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Claims pending objection with processing withdrawals
Lewandowski, Douglas	8/6/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation and claim issues
Lewandowski, Douglas	8/6/2024	1.4	Calculate pro rata stipulated, scheduled, and voting amounts for partially transferred claims
Lewandowski, Douglas	8/6/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of non-voting claims due to late filing

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/6/2024	0.4	Review solicitation addendum for split/partial claims
Lewandowski, Douglas	8/6/2024	0.8	Prepare responses to specific customer inquiry related to their split stipulated/scheduled amounts for partially transferred claims
Lewandowski, Douglas	8/6/2024	0.6	Review claims partially held by multiple AHC members to ensure the treatment in the master ballots is accurate
Mohammed, Azmat	8/6/2024	1.3	Oversee engineering efforts related to Voting portal including remediating bugs introduced during voting launch, and updating staging environment
Mosley, Ed	8/6/2024	0.6	Review of draft of preliminary voting results for management, board, JOL, etc
Mosley, Ed	8/6/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: master ballot issues list
Ribman, Tucker	8/6/2024	1.4	Collaborate with J. Bolduc and T. Ribman (A&M) re: revise solicitation data as of 8/5
Ribman, Tucker	8/6/2024	1.3	Update the solicitation model for Bahamas voting opt-ins by value and count as of 8/5
Ribman, Tucker	8/6/2024	1.1	Discussion with N. Simoneaux and T. Ribman (A&M) to update Plan solicitation presentation materials as of 8/5
Ribman, Tucker	8/6/2024	0.5	Update the case comparison solicitation tracker for 8/5 data in the solicitation presentation materials
Sielinski, Jeff	8/6/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of non-voting claims due to late filing
Sielinski, Jeff	8/6/2024	1.7	Coordination and updates to master ballot details based on updated claim transfer information
Sielinski, Jeff	8/6/2024	0.7	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation and claim issues
Sielinski, Jeff	8/6/2024	1.7	Analysis of claimants electing into the Bahamas per their class 5A and 7A ballot and reviewing impact on allowed claim is the Chapter 11
Sielinski, Jeff	8/6/2024	2.2	Management of solicitation reconciliation process including verifying voting amounts, coordinating with claimants and providing details to the solicitation agent
Simoneaux, Nicole	8/6/2024	2.1	Analyze historic voting data beginning July 11, 2024, re: solicitation and threshold analysis inputs
Simoneaux, Nicole	8/6/2024	0.7	Review AHG voting analysis for notable solicitation responses
Simoneaux, Nicole	8/6/2024	1.1	Discussion with N. Simoneaux and T. Ribman (A&M) to update Plan solicitation presentation materials as of 8/5
Simoneaux, Nicole	8/6/2024	1.9	Reconcile Kroll voting data against A&M claims management exports re: solicitation analysis
Trent, Hudson	8/6/2024	0.5	Modify the solicitation reporting and threshold analysis considerations
Trent, Hudson	8/6/2024	2.9	Prepare refreshed voting status report materials as of 8/5

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/6/2024	0.4	Discuss voting report outputs with S. Coverick and H. Trent (A&M)
Zatz, Jonathan	8/6/2024	1.3	Import latest manually updated solicitation files to database
Arnett, Chris	8/7/2024	0.3	Review and monitor daily voting analysis and associated reporting
Avdellas, Peter	8/7/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to stipulated amounts in master ballots
Avdellas, Peter	8/7/2024	1.3	Analyze list of missing customer codes provided from AHC members to match to corresponding filed or scheduled claim number
Avdellas, Peter	8/7/2024	1.1	Analyze notice of transfers filed on or before petition date to ensure voting and stipulated amounts of master ballots for AHC members are accurately reporting
Avdellas, Peter	8/7/2024	1.3	Analyze subset of customer claims that received a 6A notice to verify claims have non-returnable NFT asserted on proof of claim
Avdellas, Peter	8/7/2024	1.2	Analyze updated master ballot from Kroll for AHC member to update voting and stipulated amounts for filed and scheduled claims
Avdellas, Peter	8/7/2024	1.1	Identify subset of claims that have been adjourned from omnibus objection to ensure voting and stipulated amounts are reporting correctly on solicitation ballot
Avdellas, Peter	8/7/2024	0.9	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Master ballot updates for voting and stipulated amounts
Avdellas, Peter	8/7/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Master ballot reconciliation
Avdellas, Peter	8/7/2024	1.4	Compile all customer and non-customer voting records for specific claimants to identify total count and voting amount to assist in diligence request
Avdellas, Peter	8/7/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Docketed transfers after voting record date
Avdellas, Peter	8/7/2024	0.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: NFT plan classes
Avdellas, Peter	8/7/2024	2.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to master ballots based on AHC comments
Avdellas, Peter	8/7/2024	0.7	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Master ballot responses and updates
Avdellas, Peter	8/7/2024	1.7	Meeting with J. Sielinski and P. Avdellas (A&M) re: Supplemental claims for master ballots
Bolduc, Jojo	8/7/2024	1.9	Call with Simoneaux, and J. Bolduc (A&M) to consolidate and conduct data integrity review of 8.6 voting data results
Bolduc, Jojo	8/7/2024	1.1	Review voting data for customer and non-customer class trends across jurisdictions
Bolduc, Jojo	8/7/2024	1.9	Update plan releases and rejections overview per updated voting results
Bolduc, Jojo	8/7/2024	0.4	Update Pro Forma Plan accept analyses in 8.7 voting report

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	8/7/2024	0.2	Review plan voting data Alteryx output and verify data integrity
Bolduc, Jojo	8/7/2024	0.3	Review new plan reject votes with largest dollar voting amount
Bolduc, Jojo	8/7/2024	1.1	Conduct variance analysis on voting results to identify inconsistencies
Bolduc, Jojo	8/7/2024	0.9	Review largest plan accept votes and update table in voting dashboard
Coverick, Steve	8/7/2024	0.9	Review and provide comments on voting analysis dashboard for board as of 8/6
Coverick, Steve	8/7/2024	0.4	Call with S Coverick and J Sielinski re: solicitation status and analysis of master ballot information
Esposito, Rob	8/7/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M) G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open customer claims issues and voting updates
Lewandowski, Douglas	8/7/2024	0.6	Update master ballot tracking spreadsheet with status of distributed spreadsheets
Lewandowski, Douglas	8/7/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M) G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open customer claims issues and voting updates
Lewandowski, Douglas	8/7/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to stipulated amounts in master ballots
Lewandowski, Douglas	8/7/2024	0.9	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Master ballot updates for voting and stipulated amounts
Lewandowski, Douglas	8/7/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Master ballot reconciliation
Lewandowski, Douglas	8/7/2024	0.7	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Master ballot responses and updates
Lewandowski, Douglas	8/7/2024	2.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to master ballots based on AHC comments
Lewandowski, Douglas	8/7/2024	0.9	Review master ballot parties against the Kroll claims register to ensure ownership
Mohammed, Azmat	8/7/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M) G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open customer claims issues and voting updates
Mohammed, Azmat	8/7/2024	0.3	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss bugs faced on voting portal
Ribman, Tucker	8/7/2024	0.3	Update the case comparison tracker in the solicitation model to reflect updated FTX voting progress as of 8/6
Ribman, Tucker	8/7/2024	1.6	Reconcile the changes to the Bahamas solicitation tracker re: opt-in rates and forecast by count and value
Sielinski, Jeff	8/7/2024	1.8	Analysis of elected stipulated amounts including verification of basis of amount and review of any pending litigation impact
Sielinski, Jeff	8/7/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Docketed transfers after voting record date

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	8/7/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M) G. Brunswick and others (Kroll), P. Laurie and others (FTX) re: open customer claims issues and voting updates
Sielinski, Jeff	8/7/2024	2.1	Analysis of claims requiring supplemental information or ballots based on creditor outreach
Sielinski, Jeff	8/7/2024	0.9	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Master ballot updates for voting and stipulated amounts
Sielinski, Jeff	8/7/2024	0.4	Call with S Coverick and J Sielinski re: solicitation status and analysis of master ballot information
Sielinski, Jeff	8/7/2024	0.9	Coordination of Chapter 11 ballot elections and proof of debt filings in the Bahamas
Sielinski, Jeff	8/7/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to stipulated amounts in master ballots
Sielinski, Jeff	8/7/2024	0.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: NFT plan classes
Sielinski, Jeff	8/7/2024	1.3	Analysis of class 6A ballots associated with asserted claims with NFTs
Sielinski, Jeff	8/7/2024	0.7	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Master ballot responses and updates
Sielinski, Jeff	8/7/2024	1.7	Meeting with J. Sielinski and P. Avdellas (A&M) re: Supplemental claims for master ballots
Simoneaux, Nicole	8/7/2024	2.3	Refresh pro-forma threshold analysis and summary outputs re: solicitation voting data
Simoneaux, Nicole	8/7/2024	1.9	Call with Simoneaux, and J. Bolduc (A&M) to consolidate and conduct data integrity review of 8.6 voting data results
Simoneaux, Nicole	8/7/2024	0.5	Discuss solicitation reporting and threshold analysis considerations with H. Trent and N. Simoneaux (A&M)
Trent, Hudson	8/7/2024	2.3	Prepare updated voting status report materials as of 8/6
Trent, Hudson	8/7/2024	0.5	Discuss solicitation reporting and threshold analysis considerations with H. Trent and N. Simoneaux (A&M)
Zatz, Jonathan	8/7/2024	3.1	Database scripting related to request to pull in static voting information into claims logic
Zatz, Jonathan	8/7/2024	0.7	Correspond with claims team regarding updates to customer claims solicitation logic
Zatz, Jonathan	8/7/2024	0.9	Import latest solicitation files from Kroll in preparation for claims run
Zatz, Jonathan	8/7/2024	0.9	Correspond with claims team regarding request to pull in static voting information into claims logic
Arnett, Chris	8/8/2024	0.2	Review and monitor daily voting analysis and associated reporting
Arnett, Chris	8/8/2024	0.5	Discussion with J. Sielinski, A. Mohammed, C. Arnett (A&M) A. Orchowski and others (Kroll) re: Status of master ballots for AHC members
Avdellas, Peter	8/8/2024	0.5	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) G. Brunswick and others (Kroll) re: Customer solicitation portal

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/8/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation update
Avdellas, Peter	8/8/2024	1.2	Update master ballot for AHC members to include specific claims based on main account ID
Avdellas, Peter	8/8/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Filed claims with \$0 stipulated amounts
Avdellas, Peter	8/8/2024	1.1	Analyze internal solicitation records to identify total count and amount of AHC claims that have \$0 stipulated amounts
Avdellas, Peter	8/8/2024	1.7	Analyze master ballot for AHC member to provide responses to questions regarding voting and stipulated amounts
Avdellas, Peter	8/8/2024	1.3	Analyze master ballot for AHC member to remove specific claims based on updated superseding logic for customer claims
Avdellas, Peter	8/8/2024	1.8	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Partial transfers between AHC members and master ballot treatment
Avdellas, Peter	8/8/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Partial transfers within master ballots
Avdellas, Peter	8/8/2024	1.9	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Stipulated amount discrepancies within master ballots
Bolduc, Jojo	8/8/2024	2.1	Update daily vote graph in voting results analysis
Bolduc, Jojo	8/8/2024	1.9	Review convenience class elections with schedule claim amounts greater than \$50k
Bolduc, Jojo	8/8/2024	2.1	Call with J. Bolduc, R. Ernst (A&M) re: updates to solicitation voting data
Coverick, Steve	8/8/2024	0.2	Discuss solicitation issue re: elections with A. Kranzley (S&C), K. Ramanathan (A&M)
Ernst, Reagan	8/8/2024	2.1	Call with J. Bolduc, R. Ernst (A&M) re: updates to solicitation voting data
Esposito, Rob	8/8/2024	0.5	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) G. Brunswick and others (Kroll) re: Customer solicitation portal
Lewandowski, Douglas	8/8/2024	0.7	Correspond with AHC member re: master ballot questions on stipulated amounts
Lewandowski, Douglas	8/8/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation update
Lewandowski, Douglas	8/8/2024	0.5	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) G. Brunswick and others (Kroll) re: Customer solicitation portal
Lewandowski, Douglas	8/8/2024	1.3	Update master solicitation database from Kroll in order to respond to customer diligence requests
Lewandowski, Douglas	8/8/2024	1.1	Review preliminary voting results data files to ensure that duplicative ballots are omitted
Lewandowski, Douglas	8/8/2024	1.9	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Stipulated amount discrepancies within master ballots
Lewandowski, Douglas	8/8/2024	1.8	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Partial transfers between AHC members and master ballot treatment



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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/8/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Partial transfers within master ballots
Mohammed, Azmat	8/8/2024	0.5	Discussion with J. Sielinski, A. Mohammed, C. Arnett (A&M) A. Orchowski and others (Kroll) re: Status of master ballots for AHC members
Ramanathan, Kumanan	8/8/2024	0.2	Discuss solicitation issue re: elections with A. Kranzley (S&C), K. Ramanathan (A&M)
Ribman, Tucker	8/8/2024	0.8	Reconcile the Ad Hoc Group solicitation progress as of 8/7 in the solicitation model
Ribman, Tucker	8/8/2024	1.9	Refresh solicitation threshold and pro-forma materials for 8/6 voting data with N. Simoneaux and T. Ribman (A&M)
Ribman, Tucker	8/8/2024	0.9	Revise the Bahamas solicitation presentation materials to reflect inputs as of 8/7
Sielinski, Jeff	8/8/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation update
Sielinski, Jeff	8/8/2024	0.5	Discussion with J. Sielinski, A. Mohammed, C. Arnett (A&M) A. Orchowski and others (Kroll) re: Status of master ballots for AHC members
Sielinski, Jeff	8/8/2024	2.1	Analysis of questions from creditors re: ballot amounts; research and respond
Sielinski, Jeff	8/8/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Filed claims with \$0 stipulated amounts
Sielinski, Jeff	8/8/2024	1.9	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Stipulated amount discrepancies within master ballots
Sielinski, Jeff	8/8/2024	1.6	Review and calculate partial transfer percentages and impact on voting amounts of impacted creditors
Sielinski, Jeff	8/8/2024	1.8	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Partial transfers between AHC members and master ballot treatment
Simoneaux, Nicole	8/8/2024	1.9	Refresh solicitation threshold and pro-forma materials for 8/6 voting data with N. Simoneaux and T. Ribman (A&M)
Trent, Hudson	8/8/2024	1.9	Develop process for managing inbounds from communications with creditors pending outreach for potentially errant ballot elections
Trent, Hudson	8/8/2024	2.8	Prepare communications for certain Creditors that may have made incorrect elections on ballots
Trent, Hudson	8/8/2024	2.6	Prepare updated voting report as of 8/7
Zatz, Jonathan	8/8/2024	2.8	Database scripting related to request to pull in Kroll solicitation data into claims logic
Zatz, Jonathan	8/8/2024	0.7	Database scripting to update solicitation files from Kroll
Zatz, Jonathan	8/8/2024	1.3	Test database script related to request to pull in static voting information into claims logic
Zatz, Jonathan	8/8/2024	1.6	Test database script related to request to pull in Kroll solicitation data into claims logic
Zatz, Jonathan	8/8/2024	0.2	Correspond with claims team regarding customer solicitation logic updates and timing

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	8/9/2024	0.2	Review and monitor daily voting analysis and associated reporting
Avdellas, Peter	8/9/2024	1.1	Analyze updated voting results from Kroll to identify total count and amount of claims that accepted stipulated amount
Avdellas, Peter	8/9/2024	1.3	Compare master ballot for AHC member to internal solicitation records to update voting and stipulated amounts for claims pending objection with fiat processing withdrawals
Avdellas, Peter	8/9/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Non-customer claims voting results
Avdellas, Peter	8/9/2024	1.6	Identify all filed or scheduled claims held by AHC members to review all master ballots and ensure all claims are included
Avdellas, Peter	8/9/2024	1.7	Assist in diligence request by providing surviving claim based on customer code provided for claims missing on AHC member's master ballot
Avdellas, Peter	8/9/2024	1.6	Update internal solicitation records based on updates made to master ballots for AHC members
Avdellas, Peter	8/9/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: AHC master ballots with partial transfers
Avdellas, Peter	8/9/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Analysis of master ballots based on customer codes
Avdellas, Peter	8/9/2024	1.2	Analyze proof of claim for newly filed customer claims to match to FTX main account ID based on email address provided
Avdellas, Peter	8/9/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Open master ballot items
Avdellas, Peter	8/9/2024	1.4	Analyze internal solicitation records to provide update and reason for \$0 stipulated amount in master ballot to assist in diligence request
Bolduc, Jojo	8/9/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: update solicitation voting data and refresh presentation
Bolduc, Jojo	8/9/2024	2.9	Update convenience class elections saving analysis per new convenience class elections
Bolduc, Jojo	8/9/2024	3.1	Modify metadata and construct daily vote data visual
Ernst, Reagan	8/9/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: update solicitation voting data and refresh presentation
Esposito, Rob	8/9/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, D. Lewandowski (A&M), G. Brunswick and others (Kroll) re: open voting items and master ballot discussion
Lewandowski, Douglas	8/9/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Open master ballot items
Lewandowski, Douglas	8/9/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, D. Lewandowski (A&M), G. Brunswick and others (Kroll) re: open voting items and master ballot discussion
Lewandowski, Douglas	8/9/2024	0.7	Correspond with Kroll re: updates to individual customer ballots based on outreach to their support center
Lewandowski, Douglas	8/9/2024	1.1	Prepare responses to master ballot inquiries from AHC members related to voting and stipulated amounts

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/9/2024	2.1	Supervise engineering efforts related to voting such as bug fixes due to voting functionality, improving stability of Kroll integration and API reads, planning Voting end scenarios, and updating copy
Mohammed, Azmat	8/9/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, D. Lewandowski (A&M), G. Brunswick and others (Kroll) re: open voting items and master ballot discussion
Ribman, Tucker	8/9/2024	0.3	Update the case comparison solicitation progress tracker within the solicitation model
Ribman, Tucker	8/9/2024	1.1	Reconcile the solicitation tracker re: Bahamas opt-ins as of 8/8
Sielinski, Jeff	8/9/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Non-customer claims voting results
Sielinski, Jeff	8/9/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Analysis of master ballots based on customer codes
Sielinski, Jeff	8/9/2024	0.3	Discussion with J. Sielinski, A. Mohammed, R. Esposito, D. Lewandowski (A&M), G. Brunswick and others (Kroll) re: open voting items and master ballot discussion
Sielinski, Jeff	8/9/2024	2.3	Analysis of class 3A, 3B, 6A and 12 non-customer voting information
Sielinski, Jeff	8/9/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Open master ballot items
Sielinski, Jeff	8/9/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: AHC master ballots with partial transfers
Sielinski, Jeff	8/9/2024	2.3	Analysis of questions from claim buyers and large transfer parties re: ballot details; research and respond as required
Sielinski, Jeff	8/9/2024	2.1	Prepare and update master ballot question tracking documents; circulate and include input from various parties
Sielinski, Jeff	8/9/2024	1.4	Prepare revised report re: voting results to date; provide analysis of Debtors
Sielinski, Jeff	8/9/2024	1.7	Research claim detail information related to Bahamas elections and other ballot issues
Simoneaux, Nicole	8/9/2024	3.1	Refresh solicitation and vote threshold analysis for 8/7 data export
Trent, Hudson	8/9/2024	1.7	Prepare analysis of cost savings associated with Convenience class elections received to date through Solicitation process
Trent, Hudson	8/9/2024	0.8	Prepare analysis of Bahamas elections received through solicitation and JOL data for inclusion in voting analysis
Trent, Hudson	8/9/2024	2.1	Update voting report with solicitation data as of 8/8
Sielinski, Jeff	8/10/2024	0.4	Analysis of communications from creditors re: solicitation items
Simoneaux, Nicole	8/10/2024	2.1	Update solicitation threshold analysis given refresh class 5A and 12 material rejections
Sielinski, Jeff	8/11/2024	0.9	Analyze and respond to various questions form claimants re: ballot information and associate claim information

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/12/2024	0.2	Discussion with P. Avdellas and C. Myers (AM) re: master ballots circulations
Avdellas, Peter	8/12/2024	1.4	Analyze population of claims matched to the same main account ID that have multiple ballots to ensure voting ballots are accurately reporting
Avdellas, Peter	8/12/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of unliquidated claims
Avdellas, Peter	8/12/2024	1.4	Compare docketed notices of transfer for claim listed on AHC master ballot to update amounts based on ownership percentage
Avdellas, Peter	8/12/2024	1.7	Compare master ballot from AHC member to internal records to verify ownership of all filed and scheduled claims
Avdellas, Peter	8/12/2024	1.6	Analyze internal solicitation records to provide response for creditors inquiring about \$0 stipulated amount listed on ballot
Avdellas, Peter	8/12/2024	1.2	Assist in diligence request by updating filed and scheduled claim numbers based on customer code provided
Avdellas, Peter	8/12/2024	1.2	Update master ballot for AHC member based on objection order to expunge certain claims
Avdellas, Peter	8/12/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to AHC master ballots
Avdellas, Peter	8/12/2024	1.4	Analyze proof of claim for claims matched to FTX main account ID that have a large variance between asserted and scheduled amount
Coverick, Steve	8/12/2024	0.6	Discuss logistics of voting deadline and portal capabilities with E. Mosley, S. Coverick (A&M)
Coverick, Steve	8/12/2024	0.2	Discuss voting report as of 8/12 with H. Trent, S. Coverick (A&M)
Coverick, Steve	8/12/2024	0.6	Discuss voting portal reporting capabilities with J. Sielinski, K. Ramanathan, S. Coverick (A&M)
Coverick, Steve	8/12/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss voting portal status
Flynn, Matthew	8/12/2024	0.6	Review updated solicitation summary and dashboard
Flynn, Matthew	8/12/2024	0.9	Update voting shutdown procedures presentation for management
Lewandowski, Douglas	8/12/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of unliquidated claims
Lewandowski, Douglas	8/12/2024	0.4	Follow up discussion with D. Lewandowski, J. Sielinski, and K. Ramanathan (A&M) re: voting record date portal deck
Lewandowski, Douglas	8/12/2024	0.2	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation and master ballot items
Lewandowski, Douglas	8/12/2024	1.4	Discussion with D. Lewandowski, J. Sielinski (A&M) re: voting record date portal deck
Lewandowski, Douglas	8/12/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and K. Ramanathan (A&M) re: voting record date portal deck
Lewandowski, Douglas	8/12/2024	2.1	Prepare slides for voting portal shutoff decision deck and discuss with team

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/12/2024	0.8	Review master ballot submissions that Kroll sent to AHC members
Lewandowski, Douglas	8/12/2024	1.3	Prepare responses to master ballot inquiries directed to A&M from AHC members
Mohammed, Azmat	8/12/2024	2.7	Update comments and provide feedback on portal voting shutdown materials
Mohammed, Azmat	8/12/2024	2.4	Create materials and documentation detailing portal voting shutdown procedures
Mohammed, Azmat	8/12/2024	0.2	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation and master ballot items
Mohammed, Azmat	8/12/2024	1.9	Oversee engineering efforts related to solicitation such as admin portal bugs, infrastructure realignment plan, and Kroll ballot integration issue
Mosley, Ed	8/12/2024	0.6	Discuss logistics of voting deadline and portal capabilities with E. Mosley, S. Coverick (A&M)
Mosley, Ed	8/12/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss voting portal status
Mosley, Ed	8/12/2024	0.2	Review of voting status as of 8/8 and impact on plan
Myers, Claire	8/12/2024	0.2	Discussion with P. Avdellas and C. Myers (AM) re: master ballots circulations
Ramanathan, Kumanan	8/12/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and K. Ramanathan (A&M) re: voting record date portal deck
Ramanathan, Kumanan	8/12/2024	0.4	Follow up discussion with D. Lewandowski, J. Sielinski, and K. Ramanathan (A&M) re: voting record date portal deck
Ramanathan, Kumanan	8/12/2024	0.6	Discuss voting portal reporting capabilities with J. Sielinski, K. Ramanathan, S. Coverick (A&M)
Ramanathan, Kumanan	8/12/2024	1.4	Review of subsequent version of voting procedures presentation materials and provide comments
Ramanathan, Kumanan	8/12/2024	0.8	Provide guidance to team re: voting procedures pursuant to solicitation order
Ribman, Tucker	8/12/2024	0.4	Update the Bahamas solicitation opt-in tracker for end of day 8/12 voting progress
Ribman, Tucker	8/12/2024	0.8	Review Bahamas election solicitation update for 8/12 voting data refresh with N. Simoneaux and T. Ribman (A&M)
Ribman, Tucker	8/12/2024	0.3	Revise the case comparison graphics in the daily solicitation presentation for voting progress as of 8/12
Sielinski, Jeff	8/12/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of unliquidated claims
Sielinski, Jeff	8/12/2024	0.2	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation and master ballot items
Sielinski, Jeff	8/12/2024	1.1	Update voting results for analysis reports

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	8/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and K. Ramanathan (A&M) re: voting record date portal deck
Sielinski, Jeff	8/12/2024	0.4	Follow up discussion with D. Lewandowski, J. Sielinski, and K. Ramanathan (A&M) re: voting record date portal deck
Sielinski, Jeff	8/12/2024	1.8	Analysis of questions from claim buyers and large transfer parties re: ballot details; research and respond as required
Sielinski, Jeff	8/12/2024	1.8	Analysis of master ballot tracking materials as part of solicitation management processes; resolve outstanding issues and questions
Sielinski, Jeff	8/12/2024	0.6	Discuss voting portal reporting capabilities with J. Sielinski, K. Ramanathan, S. Coverick (A&M)
Sielinski, Jeff	8/12/2024	1.4	Discussion with D. Lewandowski, J. Sielinski (A&M) re: voting record date portal deck
Sielinski, Jeff	8/12/2024	1.1	Analysis of non-customer claim identified for objection and preparation of related motions
Sielinski, Jeff	8/12/2024	1.3	Prepare and update master ballot question tracking documents; circulate and include input from various parties
Simoneaux, Nicole	8/12/2024	2.3	Update solicitation analysis for 8/12 voting materials and subsequent threshold analysis
Simoneaux, Nicole	8/12/2024	0.8	Review Bahamas election solicitation update for 8/12 voting data refresh with N. Simoneaux and T. Ribman (A&M)
Trent, Hudson	8/12/2024	1.7	Prepare summary updated voting report materials of 8/10
Trent, Hudson	8/12/2024	0.2	Discuss voting report as of 8/12 with H. Trent, S. Coverick (A&M)
Trent, Hudson	8/12/2024	1.3	Prepare full updated voting report materials of 8/12
Avdellas, Peter	8/13/2024	1.3	Analyze internal claims records to determine total count and amount of active scheduled claims to assist in diligence request
Avdellas, Peter	8/13/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Open items for master ballots
Avdellas, Peter	8/13/2024	1.6	Identify claims that have been partially transferred to multiple AHC members to review all master ballots and verify ballots are reflective or ownership percentage
Avdellas, Peter	8/13/2024	1.2	Compare internal records to master ballot for AHC member to include additional claims based on ownership percentage
Avdellas, Peter	8/13/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: AHC master ballot responses
Avdellas, Peter	8/13/2024	1.4	Analyze updated master ballot from AHC member to verify voting and stipulated amounts for all customer claims
Avdellas, Peter	8/13/2024	0.9	Provide internal update for preliminary voting results of customer claims
Avdellas, Peter	8/13/2024	1.4	Provide supplemental schedule list to Kroll to ensure schedules that were previously in a non-voting class are now voting
Bolduc, Jojo	8/13/2024	1.1	Reconcile voting data summary to underlying data set

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	8/13/2024	1.6	Review 8.12 voting results and consolidate leveraging Alteryx
Bolduc, Jojo	8/13/2024	1.3	Review and update Bahamas Opt-in voting call-outs
Bolduc, Jojo	8/13/2024	0.4	Distribute voting dashboard files for new inputs and analysis
Bolduc, Jojo	8/13/2024	1.6	Update Bahamas opt-ins by jurisdiction geography map
Cornetta, Luke	8/13/2024	0.6	Consolidate latest voting analysis dataset for solicitation reporting purposes
Coverick, Steve	8/13/2024	0.3	Call with A. Kranzley (S&C) and J. Ray (FTX) to discuss master ballot issue
Coverick, Steve	8/13/2024	0.3	Discuss voting portal shut down mechanics with K. Ramanathan, S. Coverick (A&M)
Coverick, Steve	8/13/2024	0.7	Review and provide comments on revised voting analysis inclusive of Bahamas elections from FDM
Lewandowski, Douglas	8/13/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Open items for master ballots
Lewandowski, Douglas	8/13/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: AHC master ballot responses
Lewandowski, Douglas	8/13/2024	0.5	Research inquiries from Eversheds related to stipulated amounts for specific member claims
Lewandowski, Douglas	8/13/2024	1.8	Prepare consolidated list of Kroll master ballots for summary/analysis/tracking
Mohammed, Azmat	8/13/2024	1.7	Review and update materials related to solicitation shutdown procedures and coordination with Kroll
Ramanathan, Kumanan	8/13/2024	1.8	Review of voting procedure presentation materials and provide comments
Ramanathan, Kumanan	8/13/2024	0.3	Discuss voting portal shut down mechanics with K. Ramanathan, S. Coverick (A&M)
Ribman, Tucker	8/13/2024	2.2	Collaborate with N. Simoneaux and T. Ribman (A&M) re: FDM and Bahamas solicitation opt-ins
Ribman, Tucker	8/13/2024	0.4	Incorporate FTX Digital Markets votes into the case comparison solicitation presentation materials
Sielinski, Jeff	8/13/2024	1.4	Analysis of voting end date voting portal status
Sielinski, Jeff	8/13/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Open items for master ballots
Sielinski, Jeff	8/13/2024	2.4	Analysis of questions from claim buyers and large transfer parties re: ballot details; research and respond as required
Sielinski, Jeff	8/13/2024	1.8	Analysis of preferred equity creditors and associated voting information
Sielinski, Jeff	8/13/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: AHC master ballot responses



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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	8/13/2024	2.2	Research information associated with creditor questions re: voting amounts and stipulated amounts on ballots
Simoneaux, Nicole	8/13/2024	2.2	Collaborate with N. Simoneaux and T. Ribman (A&M) re: FDM and Bahamas solicitation opt-ins
Trent, Hudson	8/13/2024	2.5	Prepare updated voting report analysis as of 8/13
Avdellas, Peter	8/14/2024	1.3	Analyze solicitation extracts from Kroll for all convenience claims to compare to internal records
Avdellas, Peter	8/14/2024	1.4	Analyze paper ballot voting results provided by Kroll to incorporate into daily voting results summary
Avdellas, Peter	8/14/2024	1.7	Identify customer entitlement claims in Kroll solicitation extracts that need updates to voting or stipulated amounts
Avdellas, Peter	8/14/2024	1.2	Identify matching schedule to filed claim that was deemed late to determine is schedule was eligible to vote
Avdellas, Peter	8/14/2024	1.2	Identify total count and amount of filed customer claims that have elected to Bahamas to assist in diligence request
Avdellas, Peter	8/14/2024	1.1	Assist in diligence request by providing response with reasoning for \$0 stipulated amount to AHC member
Avdellas, Peter	8/14/2024	1.2	Meeting with D. Lewandowski and P. Avdellas (A&M) re: master ballot responses and diligence requests
Avdellas, Peter	8/14/2024	0.8	Provide internal update for preliminary voting results for customer and non-customer claims
Bolduc, Jojo	8/14/2024	1.1	Verify data integrity of voting data automation output prior to analysis
Bolduc, Jojo	8/14/2024	2.3	Refresh Bahamas opt-in elections graphic and summary notes
Bolduc, Jojo	8/14/2024	0.9	Review updated voting results data to summary
Lewandowski, Douglas	8/14/2024	1.3	Perform updates to master ballot for specific member who wishes to bifurcate the claims in order to vote separately for the different populations
Lewandowski, Douglas	8/14/2024	0.4	Discussion with customer re: master ballot submissions and review
Lewandowski, Douglas	8/14/2024	0.8	Review Kroll revisions to master ballots to ensure the A&M updates are captured
Lewandowski, Douglas	8/14/2024	1.4	Prepare responses to AHC members who have indicated that claims are missing from master ballots
Lewandowski, Douglas	8/14/2024	1.2	Meeting with D. Lewandowski and P. Avdellas (A&M) re: master ballot responses and diligence requests
Lewandowski, Douglas	8/14/2024	0.7	Review transfer document submissions and timing in order to respond to AHC members with ownership issue inquiries
Mohammed, Azmat	8/14/2024	2.4	Supervise engineering efforts related to Solicitation such as updating copy, preparing for voting closure, and triaging bugs/issues, sending translations orders, and updating user interfaces
Ribman, Tucker	8/14/2024	0.4	Revise case comparison solicitation progress tracker by count and value re: Gov't claims update

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	8/14/2024	0.8	Analyze Bahamas claims opt-ins for 8/14 solicitation and voting threshold analysis with N. Simoneaux and T. Ribman (A&M)
Sielinski, Jeff	8/14/2024	1.3	Track all remaining questions and diligence items related to final master ballot preparation
Sielinski, Jeff	8/14/2024	1.8	Research information associated with creditor questions re: voting amounts and stipulated amounts on ballots
Simoneaux, Nicole	8/14/2024	2.7	Refresh solicitation and threshold analysis for 8/13 voting data
Simoneaux, Nicole	8/14/2024	2.4	Update Bahamas threshold analysis and assumptions based on 8/13 voting data
Simoneaux, Nicole	8/14/2024	1.1	Analyze FDM solicitation reporting outputs for Bahamas opt-ins
Simoneaux, Nicole	8/14/2024	0.8	Analyze Bahamas claims opt-ins for 8/14 solicitation and voting threshold analysis with N. Simoneaux and T. Ribman (A&M)
Simoneaux, Nicole	8/14/2024	0.3	Compare FDM solicitation voting results compared to debtor Kroll outputs
Trent, Hudson	8/14/2024	2.2	Incorporate submitted master ballots into voting report data for 8/14 solicitation update
Trent, Hudson	8/14/2024	2.6	Prepare updated voting report analysis as of 8/14 for internal review
Trent, Hudson	8/14/2024	1.6	Prepare additional analysis of Preferred Holders that have submitted ballots as of 8/14
Arnett, Chris	8/15/2024	0.7	Review and analyze draft final voting report
Avdellas, Peter	8/15/2024	1.0	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updated voting results from Kroll
Avdellas, Peter	8/15/2024	1.2	Assist in diligence request by verifying surviving claim for filed claims matched to the same main account ID
Avdellas, Peter	8/15/2024	1.3	Analyze internal solicitation records to provide update to creditor that received impaired notice due to FTT holdings
Avdellas, Peter	8/15/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Final updates on master ballots
Avdellas, Peter	8/15/2024	0.7	Update internal voting results summary based on updated defective ballot summary from Kroll
Avdellas, Peter	8/15/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, and P. Avdellas (A&M) S. Perry and others (Kroll) re: Master ballot responses
Avdellas, Peter	8/15/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Stipulated amounts for AHC master ballots
Avdellas, Peter	8/15/2024	1.7	Analyze final master ballots provided by AHC members with 5A/B customer entitlements to verify and track voting elections
Avdellas, Peter	8/15/2024	0.4	Discussion with D. Lewandowski, J. Zatz, R. Johnson, A. Mohammed, and P. Avdellas (A&M) re: Claim status for portal claims
Avdellas, Peter	8/15/2024	1.4	Analyze final master ballots provided by AHC members with 7A/B customer entitlements to verify and track voting elections

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	8/15/2024	1.6	Provide plan class, voting amount, and stipulated amount to Kroll based on schedule numbers provided to assist in diligence request
Bolduc, Jojo	8/15/2024	0.3	Call with N. Simoneaux, B. Tenney, and J. Bolduc (A&M) to discuss voting summary expectations and timeline
Coverick, Steve	8/15/2024	0.8	Review and provide comment on latest draft of voting analysis for management as of 8/15
Coverick, Steve	8/15/2024	0.2	Discuss claimholder ballot issue with E. Mosley (A&M)
Coverick, Steve	8/15/2024	1.4	Review and provide comments on draft of preferred equity ballot agreement
Coverick, Steve	8/15/2024	0.6	Discuss latest voting analysis report with H. Trent (A&M)
Coverick, Steve	8/15/2024	0.4	Discuss voting ballot issue with J. Sielinski, S. Coverick (A&M)
Coverick, Steve	8/15/2024	0.2	Discuss claimholder ballot issue with J. Ray (FTX)
Coverick, Steve	8/15/2024	0.2	Discuss ballot issue for certain creditor with K. Ramanathan, S. Coverick (A&M)
Coverick, Steve	8/15/2024	0.7	Discuss preferred shareholder ballot issue with A. Kranzley (S&C)
Coverick, Steve	8/15/2024	0.2	Discussion within A&M (E.Mosley, S.Coverick, H.Trent) regarding voting results
Johnson, Robert	8/15/2024	0.4	Discussion with D. Lewandowski, J. Zatz, R. Johnson, A. Mohammed, and P. Avdellas (A&M) re: Claim status for portal claims
Lewandowski, Douglas	8/15/2024	1.2	Correspond with Kroll re: the responses I have prepared to customers with ballot inquiries
Lewandowski, Douglas	8/15/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Stipulated amounts for AHC master ballots
Lewandowski, Douglas	8/15/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Final updates on master ballots
Lewandowski, Douglas	8/15/2024	1.0	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updated voting results from Kroll
Lewandowski, Douglas	8/15/2024	0.9	Draft responses to specific customer inquiries re: status of claims and master ballots
Lewandowski, Douglas	8/15/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, and P. Avdellas (A&M) S. Perry and others (Kroll) re: Updates to master ballots
Lewandowski, Douglas	8/15/2024	0.4	Discussion with D. Lewandowski, J. Zatz, R. Johnson, A. Mohammed, and P. Avdellas (A&M) re: Claim status for portal claims
Lewandowski, Douglas	8/15/2024	0.8	Review inquiries from AHC members related to master ballots
Lewandowski, Douglas	8/15/2024	1.6	Prepare responses to customers with questions re: ballot values directed to Kroll
Lewandowski, Douglas	8/15/2024	1.2	Review master ballot request and prepare responses for AHC member

***FTX Trading Ltd., et al.,  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/15/2024	1.1	Prepare responses to ballot holders re: stipulated and voting amounts that were forwarded to A&M by Kroll
Mohammed, Azmat	8/15/2024	0.4	Discussion with D. Lewandowski, J. Zatz, R. Johnson, A. Mohammed, and P. Avdellas (A&M) re: Claim status for portal claims
Mohammed, Azmat	8/15/2024	2.1	Supervise software development efforts related to voting such as improving infrastructure scalability, coordinating voting closure and planning / communicating closure plan
Mohammed, Azmat	8/15/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, and P. Avdellas (A&M) S. Perry and others (Kroll) re: Master ballot responses
Mosley, Ed	8/15/2024	0.2	Discussion within A&M (E.Mosley, S.Coverick, H.Trent) regarding voting results
Mosley, Ed	8/15/2024	0.8	Review of and prepare comments to draft of voting analysis for management and board
Mosley, Ed	8/15/2024	0.2	Discuss claimholder ballot issue with E. Mosley (A&M)
Ramanathan, Kumanan	8/15/2024	0.2	Discuss ballot issue for certain creditor with K. Ramanathan, S. Coverick (A&M)
Ramanathan, Kumanan	8/15/2024	0.6	Review of voting closure sequence after deadline and discuss with engineering team
Sielinski, Jeff	8/15/2024	0.3	Discussion with J. Sielinski and C. Myers (AM) re: preferred equity voting ballots
Sielinski, Jeff	8/15/2024	0.3	Discussion with J. Sielinski, R. Esposito, C. Arnett (A&M) G. Brunswick and others (Kroll) re: Solicitation update
Sielinski, Jeff	8/15/2024	1.0	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updated voting results from Kroll
Sielinski, Jeff	8/15/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Final updates on master ballots
Sielinski, Jeff	8/15/2024	0.4	Discuss voting ballot issue with J. Sielinski, S. Coverick (A&M)
Sielinski, Jeff	8/15/2024	1.8	Finalize master ballot templates and claim detail
Sielinski, Jeff	8/15/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Stipulated amounts for AHC master ballots
Sielinski, Jeff	8/15/2024	1.9	Verify voting amounts, notice details, unliquidated claim basis and NFT details for final ballot updates
Sielinski, Jeff	8/15/2024	2.1	Research and update voting impacts of pending and completed claim transfers
Simoneaux, Nicole	8/15/2024	1.3	Update executive summary notable metrics for voting threshold analysis re: 8/15 Kroll solicitation outputs
Simoneaux, Nicole	8/15/2024	0.4	Incorporate 8/15 (2PM ET) Kroll solicitation outputs for threshold and voting analysis
Simoneaux, Nicole	8/15/2024	1.9	Update JOL portal output reconciliation to Kroll portal Bahamas opt-ins
Simoneaux, Nicole	8/15/2024	1.7	Investigate and quantify non-voting ballots received for FTT holder claims

*Exhibit D*

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Time Detail by Activity by Professional  
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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/15/2024	1.2	Research holders of Class 12 Preferred Equity claims given solicitation results
Simoneaux, Nicole	8/15/2024	0.9	Incorporate 8/15 (6PM ET) Kroll solicitation outputs for threshold and voting analysis
Simoneaux, Nicole	8/15/2024	2.7	Collaboration with H. Trent and N. Simoneaux (A&M) re: 8/15 voting output and solicitation threshold analyses given 8/16 voting deadline
Simoneaux, Nicole	8/15/2024	3.1	Prepare refresh for AHC ballot reconciliation as of 8/16 re: solicitation threshold analysis
Trent, Hudson	8/15/2024	0.6	Discuss latest voting analysis report with H. Trent and S. Coverick (A&M)
Trent, Hudson	8/15/2024	2.2	Prepare updated voting analysis as of the morning of 8/15
Trent, Hudson	8/15/2024	2.7	Collaboration with H. Trent and N. Simoneaux (A&M) re: 8/15 voting output and solicitation threshold analyses given 8/16 voting deadline
Trent, Hudson	8/15/2024	2.2	Prepare updated voting analysis as of the evening of 8/15
Trent, Hudson	8/15/2024	1.8	Prepare updated voting report output as of mid-day 8/15
Trent, Hudson	8/15/2024	2.2	Prepare summary outputs regarding voting report changes from prior day solicitation results
Zatz, Jonathan	8/15/2024	1.8	Update database script that processes claims data to automate import of static voting files
Zatz, Jonathan	8/15/2024	0.4	Discussion with D. Lewandowski, J. Zatz, R. Johnson, A. Mohammed, and P. Avdellas (A&M) re: Claim status for portal claims
Arnett, Chris	8/16/2024	0.3	Review and analyze final voting report
Avdellas, Peter	8/16/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Mohammed, P. Avdellas (A&M), G. Brunswick and others (Kroll), R. Perubhatla (RLKS) re: Solicitation update as of voting deadline
Avdellas, Peter	8/16/2024	0.2	Discussion with H. Trent and P. Avdellas (A&M) re: Updated voting results
Avdellas, Peter	8/16/2024	1.4	Analyze consolidated master ballots to determine total count and amount of claims that elected stipulated amount
Avdellas, Peter	8/16/2024	1.7	Analyze AHC elections based on master ballots provided to determine total count and amount of AHC claims accepting plan
Avdellas, Peter	8/16/2024	0.9	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: review and discussion of open issues
Avdellas, Peter	8/16/2024	0.9	Prepare final preliminary summary of voting results after solicitation portal closed
Avdellas, Peter	8/16/2024	0.3	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas, L. Francis (A&M) re: customer claims objections and solicitation claim values
Avdellas, Peter	8/16/2024	1.5	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of preliminary master ballot voting results
Bolduc, Jojo	8/16/2024	1.3	Review non-customer voting results for discrepancies and trends

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	8/16/2024	1.7	Review new Bahamas opt-in votes and identify large trends geography updating
Bolduc, Jojo	8/16/2024	1.7	Reconcile voting data with geographic jurisdictions for Power BI analysis
Bolduc, Jojo	8/16/2024	1.3	Revise Bahamas opt-in geography graphic and call-out data points
Coverick, Steve	8/16/2024	0.2	Call with G. Hensley (K&E) to discuss preferred shareholder ballots
Coverick, Steve	8/16/2024	0.2	Call with J. Luze (K&E) to discuss preferred shareholder ballots
Coverick, Steve	8/16/2024	0.2	Call with J. Ray (FTX) to discuss voting status
Coverick, Steve	8/16/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss material outstanding ballots from AHC
Coverick, Steve	8/16/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss logistics for final voting report
Coverick, Steve	8/16/2024	0.5	Call with E. Mosley, S. Coverick (A&M) to discuss voting portal status
Coverick, Steve	8/16/2024	0.7	Review and provide comments on reconciliation of preferred shareholder ballots
Coverick, Steve	8/16/2024	2.7	Review and provide comments on final voting analysis for board
Esposito, Rob	8/16/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Mohammed, P. Avdellas (A&M), G. Brunswick and others (Kroll), R. Perubhatla (RLKS) re: Solicitation update as of voting deadline
Esposito, Rob	8/16/2024	0.3	Discussion with D. Lewandowski, R. Esposito, M. Flynn (A&M), J. Hughes and others (Kroll), FTX IT group re: voting portal status and deadline
Flynn, Matthew	8/16/2024	0.3	Discussion with D. Lewandowski, R. Esposito, M. Flynn (A&M), J. Hughes and others (Kroll), FTX IT group re: voting portal status and deadline
Flynn, Matthew	8/16/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), Metalabs team re: updates to the FTX customer claims portal
Flynn, Matthew	8/16/2024	0.7	Review AHC solicitation data requests and responses
Flynn, Matthew	8/16/2024	0.8	Review voting dashboard and results presentation for management
Flynn, Matthew	8/16/2024	0.9	Monitor and summarized current solicitation voting platform performance
Lewandowski, Douglas	8/16/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), MetaLab team re: updates to the FTX customer claims portal
Lewandowski, Douglas	8/16/2024	0.3	Discussion with customer re: solicitation/ballot submissions
Lewandowski, Douglas	8/16/2024	0.3	Correspond with Eversheds re: Kroll eballot portal submissions

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	8/16/2024	0.3	Discussion with D. Lewandowski, R. Esposito, M. Flynn (A&M), J. Hughes and others (Kroll), FTX IT group re: voting portal status and deadline
Lewandowski, Douglas	8/16/2024	1.2	Coordinate customers with late ballot questions with Kroll prior to the 4pm deadline
Lewandowski, Douglas	8/16/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Mohammed, P. Avdellas (A&M), G. Brunswick and others (Kroll), R. Perubhatla (RLKS) re: Solicitation update as of voting deadline
Lewandowski, Douglas	8/16/2024	0.4	Correspond with Kroll re: solicitation portal error messages from customers
Lewandowski, Douglas	8/16/2024	1.4	Consolidate the various master ballot files in order to track submitted documents and elections
Lewandowski, Douglas	8/16/2024	1.5	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of preliminary master ballot voting results
Lewandowski, Douglas	8/16/2024	0.3	Meeting with J. Sielinski, D. Lewandowski (A&M) re: UCC submitted ballots
Lewandowski, Douglas	8/16/2024	0.7	Review submitted master ballots and discuss with appropriate parties re: issues
Lewandowski, Douglas	8/16/2024	0.3	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas, L. Francis (A&M) re: customer claims objections and solicitation claim values
Lewandowski, Douglas	8/16/2024	0.8	Review solicitation records to identify the ballot values in response to customer inquiries
Lewandowski, Douglas	8/16/2024	0.9	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: review and discussion of open issues
Mohammed, Azmat	8/16/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Mohammed, P. Avdellas (A&M), G. Brunswick and others (Kroll), R. Perubhatla (RLKS) re: Solicitation update as of voting deadline
Mohammed, Azmat	8/16/2024	0.3	Discussion with A. Mohammed, K. Ramanathan, J. Sielinski (A&M), A. Orchowski and others (Kroll), FTX IT group re: the solicitation deadline and website updates
Mohammed, Azmat	8/16/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), Metalabs team re: updates to the FTX customer claims portal
Mohammed, Azmat	8/16/2024	2.8	Provide analytic reporting to FTX leadership on traffic and voting analytics
Mohammed, Azmat	8/16/2024	2.7	Oversee configuring and adjustments of deployment for voting closure release
Mohammed, Azmat	8/16/2024	2.3	Coordinate deployment of voting closure content including copy updates, functional changes, and updates to Kroll APIs
Mohammed, Azmat	8/16/2024	2.1	Triage voting anomalies and bugs with Kroll and FTX Claims teams
Mosley, Ed	8/16/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss logistics for final voting report
Mosley, Ed	8/16/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss material outstanding ballots from AHC



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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/16/2024	0.2	Review of most recent voting dashboard
Ramanathan, Kumanan	8/16/2024	1.1	Review of FTX customer portal voting closure considerations
Ramanathan, Kumanan	8/16/2024	0.2	Call with A. Mohammed, K. Ramanathan (A&M) to discuss FTX customer portal sequence of events
Ramanathan, Kumanan	8/16/2024	0.6	Review of sequence of event and provide periodic updates to J. Ray (FTX) re: FTX customer portal after 4PM EST
Ramanathan, Kumanan	8/16/2024	0.8	Review of FTX customer portal legal language for changes tied to voting
Ramanathan, Kumanan	8/16/2024	1.3	Provide guidance on FTX customer portal procedures re: upcoming voting deadline and coordinate with Kroll team
Ramanathan, Kumanan	8/16/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), Metalabs team re: updates to the FTX customer claims portal
Ramanathan, Kumanan	8/16/2024	0.3	Discussion with A. Mohammed, K. Ramanathan, J. Sielinski (A&M), A. Orchowski and others (Kroll), FTX IT group re: the solicitation deadline and website updates
Sielinski, Jeff	8/16/2024	0.4	Discussion with D. Lewandowski, M. Flynn, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), MetaLab team re: updates to the FTX customer claims portal
Sielinski, Jeff	8/16/2024	0.3	Discussion with A. Mohammed, K. Ramanathan, J. Sielinski (A&M), A. Orchowski and others (Kroll), FTX IT group re: the solicitation deadline and website updates
Sielinski, Jeff	8/16/2024	2.2	Finalize master ballot templates and claim detail for various large volume claim buyers
Sielinski, Jeff	8/16/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, A. Mohammed, P. Avdellas (A&M), G. Brunswick and others (Kroll), R. Perubhatla (RLKS) re: Solicitation update as of voting deadline
Sielinski, Jeff	8/16/2024	0.3	Meeting with J. Sielinski, D. Lewandowski (A&M) re: UCC submitted ballots
Sielinski, Jeff	8/16/2024	1.5	Prepare for end of solicitation period including final voting reports, closing of voting portal and communication to interested parties
Sielinski, Jeff	8/16/2024	0.9	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: review and discussion of open issues
Sielinski, Jeff	8/16/2024	1.5	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Analysis of preliminary master ballot voting results
Sielinski, Jeff	8/16/2024	1.8	Research and provide information to various claimants to assist in the completion of voting process
Simoneaux, Nicole	8/16/2024	3.1	Refresh unofficial voting results summary as of 8/16 re: Solicitation deadline final results with H. Trent and N. Simoneaux (A&M)
Simoneaux, Nicole	8/16/2024	0.3	Incorporate 8/16 (10AM ET) Kroll solicitation outputs for threshold and voting analysis
Simoneaux, Nicole	8/16/2024	0.4	Incorporate 8/16 (12PM ET ET) Kroll solicitation outputs for threshold and voting analysis
Simoneaux, Nicole	8/16/2024	0.6	Update AHG topside for ballots received but not included in Kroll output for 8/16 (4PM ET) solicitation analysis refresh

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/16/2024	0.9	Investigate and reconcile AHG ballot PDF receipts to Kroll solicitation output as of 8/16 (4PM ET)
Simoneaux, Nicole	8/16/2024	1.8	Update latest JOL solicitation portal outputs as of 6/15 into Bahamas opt-in reconciliation
Simoneaux, Nicole	8/16/2024	2.9	Refresh AHG ballot receipts for addition to Kroll voting data outputs
Simoneaux, Nicole	8/16/2024	1.9	Prepare post-deadline voting analysis for ballots received after 4PM ET on 8/16
Simoneaux, Nicole	8/16/2024	2.8	Finalize unofficial voting outcome report for 8/16 solicitation data as of 4PM ET
Trent, Hudson	8/16/2024	1.9	Prepare voting report as of 2PM on 8/16 for advisor reference
Trent, Hudson	8/16/2024	1.3	Prepare preliminary voting results as of 4PM on 8/16 for advisor review
Trent, Hudson	8/16/2024	2.2	Prepare voting report as of 12PM on 8/16 for advisor review
Trent, Hudson	8/16/2024	0.8	Incorporate remaining master ballots received into voting data
Trent, Hudson	8/16/2024	3.1	Refresh unofficial voting results summary as of 8/16 re: Solicitation deadline final results with H. Trent and N. Simoneaux (A&M)
Trent, Hudson	8/16/2024	0.7	Incorporate latest Preferred Holders ballots into voting data
Trent, Hudson	8/16/2024	0.2	Discussion with H. Trent and P. Avdellas (A&M) re: Updated voting results
Simoneaux, Nicole	8/17/2024	2.9	Prepare solicitation output variance overlays for voting trends between 8/15 and 8/16
Avdellas, Peter	8/19/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Preliminary voting results
Avdellas, Peter	8/19/2024	1.2	Assist in diligence request by capturing total count and voting amount of customer claim ballots sent to claimants
Avdellas, Peter	8/19/2024	0.6	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated voting results
Blanks, David	8/19/2024	0.4	Review FTX preliminary voting results presentation
Coverick, Steve	8/19/2024	1.4	Review and provide comments on revised voting analysis for board of directors
Esposito, Rob	8/19/2024	0.6	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated voting results
Francis, Luke	8/19/2024	0.6	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated voting results
Lewandowski, Douglas	8/19/2024	1.7	Consolidate Kroll voting files in order to prepare a summary of elections (Bahamas and stipulated amounts)
Lewandowski, Douglas	8/19/2024	0.6	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated voting results

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/19/2024	0.4	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss various updates and approvals for efforts to close voting
Mohammed, Azmat	8/19/2024	0.8	Supervise engineering and deployment efforts related to updating portal post-Voting closure (copy updates, user guide changes, etc.)
Ribman, Tucker	8/19/2024	1.2	Collaborate with N. Simoneaux and T. Ribman (A&M) re: case comparison solicitation analysis
Ribman, Tucker	8/19/2024	1.9	Reconcile the case comparison solicitation tracker materials for voting data as of 8/16
Sielinski, Jeff	8/19/2024	2.2	Analysis and review of preliminary voting results
Sielinski, Jeff	8/19/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Preliminary voting results
Sielinski, Jeff	8/19/2024	0.6	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated voting results
Sielinski, Jeff	8/19/2024	0.4	Verify elections for various claimants indicating election of the convenience class and stipulated amounts
Simoneaux, Nicole	8/19/2024	1.3	Investigate comparable case solicitation results for customer claim classes
Simoneaux, Nicole	8/19/2024	1.4	Reconcile preferred equity voter identification to latest Kroll output as of 6/18 4PM ET to identify represented claim holders
Simoneaux, Nicole	8/19/2024	1.2	Collaborate with N. Simoneaux and T. Ribman (A&M) re: case comparison solicitation analysis
Simoneaux, Nicole	8/19/2024	1.1	Refresh solicitation interaction case comparison analysis for 8/16 data as of 4PM ET
Simoneaux, Nicole	8/19/2024	0.8	Investigate comparable case solicitation results for loan and convenience classes
Trent, Hudson	8/19/2024	2.2	Prepare fulsome preliminary voting results package for provision to the Board
Avdellas, Peter	8/20/2024	1.1	Analyze final ballot data from Kroll to capture total count and amount of claims that accepted stipulated amount
Avdellas, Peter	8/20/2024	1.4	Analyze final ballot data from Kroll to capture total count and voting amount of claims that accepted convenience election
Simoneaux, Nicole	8/20/2024	1.4	Update latest JOL solicitation portal outputs as of 6/18 into Bahamas opt-in reconciliation
Simoneaux, Nicole	8/20/2024	1.8	Compare and reconcile Kroll solicitation output summary to unmatched voting data based on ballot ID and account ID
Simoneaux, Nicole	8/20/2024	0.6	Incorporate latest JOL portal variances into Kroll solicitation output model for voting results summary
Simoneaux, Nicole	8/20/2024	0.9	Prepare JOL vs. Kroll portal Bahamas opt-in summary for reconciliation of voting participation between the portals
Avdellas, Peter	8/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, A. Kane, P. Avdellas, and K. Ward (A&M) re: Preliminary solicitation results
Avdellas, Peter	8/21/2024	0.7	Analyze final Kroll solicitation data to identify total count and amount of claims that accepted Bahamas election

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	8/21/2024	1.3	Review and provide comments on final voting analysis inclusive of FDM claim data
Lewandowski, Douglas	8/21/2024	0.2	Discuss Bahamas opt-in elections status with D. Lewandowski and H. Trent (A&M)
Lewandowski, Douglas	8/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, A. Kane, P. Avdellas, and K. Ward (A&M) re: Preliminary solicitation results
Sielinski, Jeff	8/21/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, A. Kane, P. Avdellas, and K. Ward (A&M) re: Preliminary solicitation results
Sielinski, Jeff	8/21/2024	2.1	Analysis of current solicitation results reports; prepare summary reports and impact analysis
Trent, Hudson	8/21/2024	0.2	Discuss Bahamas opt-in elections status with D. Lewandowski and H. Trent (A&M)
Trent, Hudson	8/21/2024	1.3	Assist in drafting solicitation update press release
Avdellas, Peter	8/22/2024	1.4	Assist in diligence request by identifying all filed claims based on name provided to determine what solicitation materials were provided to claimant
Lewandowski, Douglas	8/22/2024	1.3	Consolidate election responses from Kroll's latest extract of manual customer claims and eballot data files
Lewandowski, Douglas	8/22/2024	0.9	Prepare summary of counts of Bahamas election issues for FTX management memo of issues
Lewandowski, Douglas	8/22/2024	0.8	Prepare memo of issues related to Bahamas election discrepancies for discussion with FTX management
Avdellas, Peter	8/23/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Verification of voting amounts
Avdellas, Peter	8/23/2024	1.7	Prepare summary of claims that accepted plan or Bahamas election for customer claims based on KYC and plan class
Lewandowski, Douglas	8/23/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Verification of voting amounts
Lewandowski, Douglas	8/23/2024	0.8	Review KYC status of customers who have participated in balloting in preparation for responses to diligence questions from Rothschild
Lewandowski, Douglas	8/23/2024	0.8	Review and provide comments to correspondence re: Bahamas elections to send to specific customers
Lewandowski, Douglas	8/23/2024	1.2	Prepare summary of customer election discrepancies for discussion with FTX management
Sielinski, Jeff	8/23/2024	0.8	Analysis of updated voting results impact on all plan classes
Sielinski, Jeff	8/23/2024	1.3	Analysis of election in the FDM case and reconciliation of elections between the two jurisdictions
Sielinski, Jeff	8/23/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Verification of voting amounts
Simoneaux, Nicole	8/23/2024	2.4	Prepare convenience election analysis for claims above \$60k and implied savings
Simoneaux, Nicole	8/23/2024	1.8	Compile register of contact information for convenience class elections over \$50k in claim value

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	8/25/2024	0.9	Prepare \$0 stipulated claim analysis and register of claimant contacts for review by S&C
Avdellas, Peter	8/26/2024	1.3	Analyze final voting results data from Kroll to identify all customer claims that accepted \$0 stipulated amount
Lewandowski, Douglas	8/26/2024	1.9	Prepare summary of scheduled amounts by PWC categories of exceptions for Bahamas elections
Lewandowski, Douglas	8/26/2024	1.1	Prepare election summary data files for use in revised customer claims report
Lewandowski, Douglas	8/26/2024	0.4	Prepare response to diligence question from Rothschild re: KYC and submitted ballots
Simoneaux, Nicole	8/26/2024	1.1	Research \$0 stipulated claim elections with large scheduled amounts for potential excluded customers
Trent, Hudson	8/26/2024	1.4	Prepare go forward plan for executing outreach to creditors with potentially errant ballot elections
Avdellas, Peter	8/27/2024	1.3	Assist in diligence request by providing voting and stipulated amount for subset of claims listed on AHC master ballot
Avdellas, Peter	8/27/2024	1.6	Analyze updated paper ballot extract from Kroll to identify total count and amount of claims that accepted Bahamas election
Avdellas, Peter	8/27/2024	0.3	Discussion with D. Lewandowski, J. Sielinski and P. Avdellas (A&M) re: claims register updates for elections
Avdellas, Peter	8/27/2024	0.9	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially allowed customer claims
Lewandowski, Douglas	8/27/2024	0.7	Correspond with customers that have questions about their submitted ballots for transferred claims
Lewandowski, Douglas	8/27/2024	0.3	Discussion with D. Lewandowski, J. Sielinski and P. Avdellas (A&M) re: claims register updates for elections
Lewandowski, Douglas	8/27/2024	0.9	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially allowed customer claims
Lewandowski, Douglas	8/27/2024	0.7	Discussion with D. Lewandowski, H. Trent, and J. Sielinski (A&M) re: \$0 stipulated acceptance communication to affected customers
Lewandowski, Douglas	8/27/2024	0.8	Review extracted/sample ballot files requested by claims trader for accuracy
Sielinski, Jeff	8/27/2024	0.5	Discussion with L. Francis, J. Sielinski, and C. Myers (AM) re: plan objections
Sielinski, Jeff	8/27/2024	0.3	Discussion with D. Lewandowski, J. Sielinski and P. Avdellas (A&M) re: claims register updates for elections
Sielinski, Jeff	8/27/2024	1.1	Analysis of reconciliation between FDM and Chapter 11 election information
Sielinski, Jeff	8/27/2024	0.7	Discussion with D. Lewandowski, H. Trent, and J. Sielinski (A&M) re: \$0 stipulated acceptance communication to affected customers
Simoneaux, Nicole	8/27/2024	0.6	Input latest convenience and \$0 stipulated claims revocations provided by Kroll
Trent, Hudson	8/27/2024	2.3	Reconcile listing of ballots submitted with convenience and stipulated claim acceptance elections for potential communications

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	8/27/2024	0.7	Discussion with D. Lewandowski, H. Trent, and J. Sielinski (A&M) re: \$0 stipulated acceptance communication to affected customers
Coverick, Steve	8/28/2024	0.3	Call with J. Ray (FTX) to discuss errant ballot election remedy
Esposito, Rob	8/28/2024	0.4	Discussion with D. Lewandowski , R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: customer solicitation reporting
Lewandowski, Douglas	8/28/2024	0.4	Discussion with D. Lewandowski , R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: customer solicitation reporting
Mohammed, Azmat	8/28/2024	0.4	Discussion with D. Lewandowski , R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation and claims items
Sielinski, Jeff	8/28/2024	0.4	Discussion with D. Lewandowski , R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: customer solicitation reporting
Sielinski, Jeff	8/28/2024	1.1	Planning for communication with various creditors re: voting information
Trent, Hudson	8/28/2024	0.4	Discuss solicitation communications with S. Coverick and H. Trent (A&M)
Avdellas, Peter	8/29/2024	1.7	Assist in diligence request by providing scheduled amount, voting amount and stipulated amount for a subset of claimants
Sielinski, Jeff	8/29/2024	1.1	Analysis of updated voting results impact on all plan classes
<b>Subtotal</b>		<b>709.7</b>	

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	8/1/2024	3.1	Review case law related to trust formation and withholding with private companies following restructuring
Arah, Alijah	8/1/2024	2.8	Draft summary of trust formation issues and related opinions from bankruptcy court
Arah, Alijah	8/1/2024	2.2	Review IRS guidance including revenue procedures regarding treatment of withholding on trust distributions
Arah, Alijah	8/1/2024	1.4	Draft correspondence to tax team re: analysis of post-emergence trust formation steps
Arhos, Nikos	8/1/2024	0.9	Review regulations and administrative guidance on the applicable backup withholding rate for interest
Arhos, Nikos	8/1/2024	2.9	Continue review and validation of state backup withholding and reporting research in 41-state matrix
Baker, Oliver	8/1/2024	2.5	Update tax portal form code to ensure zip-code is required if USA is selected
Baker, Oliver	8/1/2024	0.2	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss status of tax portal security testing

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Oliver	8/1/2024	0.2	Call with T. Pryor, A. Ford, O. Baker, L. Cornetta, and S. Chhuon (A&M) to discuss KYC red flag scenarios and API status
Baker, Oliver	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Roche, L. Cornetta, A. Ford, O. Baker (A&M) to discuss UI/UX feedback on tax solution
Baker, Oliver	8/1/2024	0.4	Call with A. Liguori, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in W-9 tax withholding portal
Baker, Oliver	8/1/2024	0.4	Test tax portal application to ensure user data and experience is as expected
Baldwin, Evan	8/1/2024	0.4	Review Oregon responses regarding backup withholding and further research for evidence documentation
Baldwin, Evan	8/1/2024	0.8	Conduct follow-up correspondence with Pennsylvania and Michigan state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/1/2024	0.8	Review Montana & Connecticut responses regarding backup withholding and further research for evidence documentation
Baldwin, Evan	8/1/2024	0.9	Conduct follow-up correspondence on the phone with Arizona and Indiana state tax authorities to clarify backup withholding requirements
Best, Austin	8/1/2024	0.2	Develop W9 cross out logic to use stamping instead of annotations for clarity in tax portal
Best, Austin	8/1/2024	0.4	Update tax portal authentication system to improve reliability
Best, Austin	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Flynn, S. Chhuon, A. Best, A. Mohammed (A&M) to discuss visual quality assurance and design feedback on tax solution
Brewer, Keneth	8/1/2024	1.4	Research documentations on tax implications of distribution agreements
Chhuon, Sally	8/1/2024	0.4	Call with A. Ford, S. Chhuon and L. Cornetta (A&M) to discuss pre-populating KYC data in W-8 tax withholding portal
Chhuon, Sally	8/1/2024	1.7	Develop and refactor dropdowns in tax portal to align with FTX styling guides
Chhuon, Sally	8/1/2024	2.2	Develop additional schema for the W9 form front end project to align with data from KYC
Chhuon, Sally	8/1/2024	2.4	Investigate the form field lengths for the front end project of the W-8BEN and W-9 form in tax portal
Chhuon, Sally	8/1/2024	1.1	Refactor and review code implementation on the front end project to ensure that input components on tax portal match the FTX style guides
Chhuon, Sally	8/1/2024	0.2	Call with T. Pryor, A. Ford, O. Baker, L. Cornetta, and S. Chhuon (A&M) to discuss KYC red flag scenarios and API status
Chhuon, Sally	8/1/2024	0.2	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss status of tax portal security testing
Chhuon, Sally	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Flynn, S. Chhuon, A. Best, A. Mohammed (A&M) to discuss visual quality assurance and design feedback on tax solution



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Constantinou, Demetriou	8/1/2024	1.7	Test and provide comments for W-8ECI reading tool
Constantinou, Demetriou	8/1/2024	0.4	Call with A. Liguori, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in W-9 tax withholding portal
Constantinou, Demetriou	8/1/2024	0.6	Meeting with D. Constantinou and H. LeDonne (A&M) on software stop scenarios for U.S. addresses for Form W-8BEN
Constantinou, Demetriou	8/1/2024	1.3	Test and provide comments for W-8EXP reading tool
Cornetta, Luke	8/1/2024	0.2	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss status of tax portal security testing
Cornetta, Luke	8/1/2024	0.2	Call with T. Pryor, A. Ford, O. Baker, L. Cornetta, and S. Chhuon (A&M) to discuss KYC red flag scenarios and API status
Cornetta, Luke	8/1/2024	0.4	Call with A. Ford, S. Chhuon and L. Cornetta (A&M) to discuss pre-populating KYC data in W-8 tax withholding portal
Cornetta, Luke	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Roche, L. Cornetta, A. Ford, O. Baker (A&M) to discuss UI/UX feedback on tax solution
Flynn, Matthew	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Flynn, S. Chhuon, A. Best, A. Mohammed (A&M) to discuss visual quality assurance and design feedback on tax solution
Flynn, Matthew	8/1/2024	0.2	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss status of tax portal security testing
Ford, Abigail	8/1/2024	1.2	Answer questions from the tax team on the Withholding application
Ford, Abigail	8/1/2024	0.2	Call with T. Pryor, A. Ford, O. Baker, L. Cornetta, and S. Chhuon (A&M) to discuss KYC red flag scenarios and API status
Ford, Abigail	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Roche, L. Cornetta, A. Ford, O. Baker (A&M) to discuss UI/UX feedback on tax solution
Ford, Abigail	8/1/2024	0.3	Create steps to ensure the user wont be prematurely logged out on the Withholding application
Ford, Abigail	8/1/2024	0.3	Email Metalab in regards to questions about the data model for KYC information
Ford, Abigail	8/1/2024	0.4	Call with A. Ford, S. Chhuon and L. Cornetta (A&M) to discuss pre-populating KYC data in W-8 tax withholding portal
Ford, Abigail	8/1/2024	0.2	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and H. LeDonne (A&M) to discuss tax email templates
Ford, Abigail	8/1/2024	0.6	Review tax portal code for authentication steps, UI/UX updates for checkboxes and inputs, and icon for dropdowns
Ford, Abigail	8/1/2024	0.6	Add expiration date time to support auto logout from the Withholding application
Ford, Abigail	8/1/2024	0.4	Investigate inserting data to the backend for the STG environment for testing the Withholding application
Ford, Abigail	8/1/2024	0.6	Setup new environments for the Withholding application

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	8/1/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to review legal entities from cost basis calculation exercise
Glustein, Steven	8/1/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen, S. Glustein, S. Paolinetti (A&M) and J. Berman, B. Mistler (EY) re: token cost basis calculation for tax reporting purposes
Howe, Christopher	8/1/2024	3.1	Review overall tax workstream progress for Debtor
Howe, Christopher	8/1/2024	2.6	Internal call C. Howe and S. Wiseberg (A&M) regarding status of decision tree
Howe, Christopher	8/1/2024	2.4	Internal call C. Howe and B. Parker (A&M) regarding cost analysis workstream updates
Howe, Christopher	8/1/2024	1.8	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding decision tree updates
Jacobs, Kevin	8/1/2024	0.7	Correspondence re status of tax workstreams
Jacobs, Kevin	8/1/2024	0.4	Conference K. Jacobs (A&M) and IRS re status of potential ruling request
LeDonne, Haley	8/1/2024	0.4	Call with A. Liguori, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in W-9 tax withholding portal
LeDonne, Haley	8/1/2024	0.6	Meeting with D. Constantinou and H. LeDonne (A&M) on software stop scenarios for U.S. addresses for Form W-8BEN
LeDonne, Haley	8/1/2024	0.8	Meeting with A. Liguori and H. LeDonne (A&M) on tax considerations for distribution agreement draft
LeDonne, Haley	8/1/2024	0.6	Meeting with A. Liguori and H. LeDonne (A&M) on decision tree document for trust income reporting
LeDonne, Haley	8/1/2024	0.2	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford (A&M) to discuss tax email templates
LeDonne, Haley	8/1/2024	2.8	Draft comments on decision tree on tax allocations of trust income
LeDonne, Haley	8/1/2024	1.3	Prepare materials on tax technical considerations respective to trust formation
Liguori, Albert	8/1/2024	0.4	Call with A. Liguori, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in W-9 tax withholding port
Liguori, Albert	8/1/2024	0.6	Meeting with A. Liguori and H. LeDonne (A&M) on decision tree document for trust income reporting
Liguori, Albert	8/1/2024	0.8	Meeting with A. Liguori and H. LeDonne (A&M) on tax considerations for distribution agreement draft
Mohammed, Azmat	8/1/2024	0.2	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and H. LeDonne (A&M) to discuss tax email templates
Mohammed, Azmat	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Flynn, S. Chhuon, A. Best, A. Mohammed (A&M) to discuss visual quality assurance and design feedback on tax solution
Mosley, Ed	8/1/2024	0.2	Call with E. Mosley, K. Ramanathan, and G. Walia (A&M) to discuss tax update

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**Tax Initiatives**

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Paolinetti, Sergio	8/1/2024	1.8	Add legal entities information for token investments cost basis calculation requested by EY
Paolinetti, Sergio	8/1/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen, S. Glustein, S. Paolinetti (A&M) and J. Berman, B. Mistler (EY) re: token cost basis calculation for tax reporting purposes
Paolinetti, Sergio	8/1/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to review legal entities from cost basis calculation exercise
Paolinetti, Sergio	8/1/2024	1.3	Provide token funding information and legal entity confirmation for cost basis calculation requested by EY
Parker, Brandon	8/1/2024	2.9	Review summary of edits made to cost analysis regarding amendments
Parker, Brandon	8/1/2024	2.4	Internal call C. Howe and B. Parker (A&M) regarding cost analysis workstream updates
Parker, Brandon	8/1/2024	2.9	Create internal notes for application to cost analysis workstreams
Parker, Brandon	8/1/2024	2.6	Update cost analysis summary page to consolidate data
Parker, Brandon	8/1/2024	1.7	Send internal email to A Ulyanenko (A&M) regarding cost analysis updates
Parker, Brandon	8/1/2024	2.9	Review tax rules regarding cost analysis workstream
Pon, Mark	8/1/2024	2.8	Evaluate modifications to the most recent draft of the purchase price allocation
Pon, Mark	8/1/2024	1.8	Modify the most recent draft of the purchase price allocation
Pryor, Trey	8/1/2024	1.8	Establish connections from W-8IMY automated workflow to corresponding Excel template for tax form processing
Pryor, Trey	8/1/2024	2.1	Create an automated workflow to process W-8BEN-E tax form data
Pryor, Trey	8/1/2024	2.7	Develop automated workflow to process data from W-8IMY tax forms
Pryor, Trey	8/1/2024	0.2	Call with T. Pryor, A. Ford, O. Baker, L. Cornetta, and S. Chhuon (A&M) to discuss KYC red flag scenarios and API status
Ramanathan, Kumanan	8/1/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset tax implications
Ramanathan, Kumanan	8/1/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen, S. Glustein, S. Paolinetti (A&M) and J. Berman, B. Mistler (EY) re: token cost basis calculation for tax reporting purposes
Ramanathan, Kumanan	8/1/2024	0.7	Review of digital asset gain-loss analysis in advance of call
Ramanathan, Kumanan	8/1/2024	0.2	Call with E. Mosley, K. Ramanathan, and G. Walia (A&M) to discuss tax update
Roche, Matthew	8/1/2024	0.3	Call with D. Longan and others (MetaLab) and M. Roche, L. Cornetta, A. Ford, O. Baker (A&M) to discuss UI/UX feedback on tax solution

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### **Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Roche, Matthew	8/1/2024	0.2	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and H. LeDonne (A&M) to discuss tax email templates
Sagen, Daniel	8/1/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen, S. Glustein, S. Paolinetti (A&M) and J. Berman, B. Mistler (EY) re: token cost basis calculation for tax reporting purposes
Sagen, Daniel	8/1/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss historical sales analysis
Seaway, Bill	8/1/2024	0.6	Review and draft edits to tax effective date options slides
Titus, Adam	8/1/2024	0.8	Review tax details for top 10 coins related to potential venture investments prior to sign off for tax purposes
Ulyanenko, Andrey	8/1/2024	0.4	Review updates to FTX Decision tree
Ulyanenko, Andrey	8/1/2024	1.8	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding decision tree updates
Walia, Gaurav	8/1/2024	2.1	Prepare a one-pager of the proposed tax methodology change
Walia, Gaurav	8/1/2024	0.5	Review the updated tax feedback analysis and provide sign-off
Walia, Gaurav	8/1/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen, S. Glustein, S. Paolinetti (A&M) and J. Berman, B. Mistler (EY) re: token cost basis calculation for tax reporting purposes
Walia, Gaurav	8/1/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset tax implications
Walia, Gaurav	8/1/2024	0.2	Call with E. Mosley, K. Ramanathan, and G. Walia (A&M) to discuss tax update
Walia, Gaurav	8/1/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss historical sales analysis
Wiseberg, Stan	8/1/2024	2.6	Internal call C. Howe and S. Wiseberg (A&M) regarding status of decision tree
Wiseberg, Stan	8/1/2024	1.8	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding decision tree updates
Wiseberg, Stan	8/1/2024	2.4	Review updates to decision tree analysis based on internal call
Zhang, Irene	8/1/2024	1.4	Test W8/W9 electronic portal regarding performance efficiency
Zimet, Lee	8/1/2024	0.9	Draft correspondence regarding analysis on FATCA compliance
Arah, Alijah	8/2/2024	2.9	Review organizational chart of entities for federal income tax purposes
Arah, Alijah	8/2/2024	2.2	Review company formation documents and filings to verify taxable entity status
Arah, Alijah	8/2/2024	2.4	Review internal documents and summaries of prior tax treatment of related entities
Arhos, Nikos	8/2/2024	2.8	Continue review and validation of 1099 direct reporting and annual state return requirements matrix

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arhos, Nikos	8/2/2024	0.8	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss responses & communications from state tax authorities including Pennsylvania & Vermont
Arhos, Nikos	8/2/2024	1.7	Review state correspondence and confirm alignment with state backup withholding rules documented in 41 state matrix
Baldwin, Evan	8/2/2024	0.4	Conduct follow-up correspondence with Connecticut state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/2/2024	0.8	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss responses & communications from state tax authorities including Pennsylvania & Vermont
Best, Austin	8/2/2024	0.2	Call with A. Best, A. Ford and S. Chhuon (A&M) to discuss go-live testing plan for tax portal
Cherry, Nicholas	8/2/2024	1.3	Review coin analysis related to EY tax due diligence request
Chhuon, Sally	8/2/2024	0.2	Call with A. Best, A. Ford and S. Chhuon (A&M) to discuss go-live testing plan for tax portal
Chhuon, Sally	8/2/2024	2.3	Refactor and troubleshoot process to fetch tax form data in claims portal
Chhuon, Sally	8/2/2024	2.4	Develop process to fetch data from forms W8BEN and W9
Chhuon, Sally	8/2/2024	2.3	Refactor the schemas on the front end project to accommodate data from KYC
Chhuon, Sally	8/2/2024	1.1	Implement a solution to append W9 form data to the API response
Cornetta, Luke	8/2/2024	1.3	Review technical details of W-8BEN-E data extraction process
Cornetta, Luke	8/2/2024	0.2	Call with M. Roche, L. Cornetta and T. Pryor (A&M) to discuss status of tax forms processing automation
Cornetta, Luke	8/2/2024	1.5	Review technical details of W-8IMY data extraction process
Flynn, Matthew	8/2/2024	0.6	Update tax integration deliverable status and timeline
Ford, Abigail	8/2/2024	1.4	Technical analysis on the KYC data max lengths and emails to Metalab in regards to max length restrictions in the Withholding application
Ford, Abigail	8/2/2024	0.8	Develop restrictions to only allow one form per subject in the Withholding application
Ford, Abigail	8/2/2024	0.2	Create work items for KYC integration and auto population for KYC for the Withholding application
Ford, Abigail	8/2/2024	0.2	Call with A. Best, A. Ford and S. Chhuon (A&M) to discuss go-live testing plan for tax portal
Ford, Abigail	8/2/2024	0.2	Answer questions in relation to ids for the different Form types for the Withholding application
Ford, Abigail	8/2/2024	2.1	Setup max lengths throughout all forms on the front and back end for the Withholding application

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	8/2/2024	0.4	Review case updates post-call with B. Seaway (A&M)
Howe, Christopher	8/2/2024	0.6	internal conference call B. Seaway, C. Howe (A&M) re: instructions from S&C on taxes
Howe, Christopher	8/2/2024	2.1	Internal call C Howe and B. Parker (A&M) regarding cost analysis workstream
Howe, Christopher	8/2/2024	2.1	Review updates to tax decision tree
Jacobs, Kevin	8/2/2024	0.2	Correspondence re bankruptcy court ruling
Jacobs, Kevin	8/2/2024	0.3	Correspondence re case status including FDIC claims
Kotarba, Chris	8/2/2024	0.7	Respond to follow-up questions regarding Japan KK sales proceeds distribution
Lannan, Matthew	8/2/2024	2.1	Research re: tax analysis of post-emergence closing agreements
Liguori, Albert	8/2/2024	0.5	Weekly Sync call with B. Seaway, A. Liguori (A&M), D. Hariton, H. Kim (S&C), D. Bailey, L. Lovelace, et al (EY): 2023 tax estimates
Mosley, Ed	8/2/2024	1.1	Review of tax data in connection with crypto valuation methods proposed by EY
Paolinetti, Sergio	8/2/2024	1.3	Include equity funding for cost basis calculation on venture investments requested by EY
Paolinetti, Sergio	8/2/2024	0.7	Review agreements to provide adequate funding for cost basis calculation for reporting purposes
Paolinetti, Sergio	8/2/2024	1.8	Update token quantities for top 20 investments based on funded amount for cost basis calculation requested by EY
Parker, Brandon	8/2/2024	2.8	Update summary page of cost analysis workstream to showase allocation of tax treatment
Parker, Brandon	8/2/2024	2.7	Review section 263 regarding cost analysis workstream
Parker, Brandon	8/2/2024	2.1	Review overall tax workstreams to understand next steps
Parker, Brandon	8/2/2024	2.1	Internal call C Howe and B. Parker (A&M) regarding cost analysis workstream
Parker, Brandon	8/2/2024	2.9	Finalize cost analysis tax workstream
Parker, Brandon	8/2/2024	2.8	Review cost analysis updates for tax workstream
Pon, Mark	8/2/2024	2.2	Evaluate revisions to the most recent draft of the purchase price allocation
Pon, Mark	8/2/2024	2.4	Revise the most recent draft of the purchase price allocation
Pryor, Trey	8/2/2024	0.2	Call with M. Roche, L. Cornetta and T. Pryor (A&M) to discuss status of tax forms processing automation

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	8/2/2024	2.2	Develop process to gather data from W-8BEN tax forms
Pryor, Trey	8/2/2024	2.7	Develop process to gather data from W-9 tax forms
Pryor, Trey	8/2/2024	2.9	Establish connections from W-8BEN-E automated workflow to corresponding Excel template for tax form processing
Ramanathan, Kumanan	8/2/2024	0.4	Review of digital asset tax implication methodology
Roche, Matthew	8/2/2024	0.2	Call with M. Roche, L. Cornetta and T. Pryor (A&M) to discuss status of tax forms processing automation
Seaway, Bill	8/2/2024	0.5	Weekly Sync call with B. Seaway, A. Liguori (A&M), D. Hariton, H. Kim (S&C), D. Bailey, L. Lovelace, et al (EY): 2023 tax estimates
Seaway, Bill	8/2/2024	0.2	Conference call B. Seaway (A&M) and D. Hariton (S&C) re: post emergence taxes
Seaway, Bill	8/2/2024	0.6	internal conference call B. Seaway, C. Howe (A&M) re: instructions from S&C on taxes
Walia, Gaurav	8/2/2024	1.6	Prepare an updated one-pager describing the reverse FIFO methodology
Walia, Gaurav	8/2/2024	0.5	Weekly tax call with T. Shea, J. Berman, and others (EY), and D. Harinton (S&C)
Wiseberg, Stan	8/3/2024	1.5	Review decision tree progress updates
Arah, Alijah	8/4/2024	3.1	Review internal feedback and comments on summary of trust formation issues and related caselaw
Arah, Alijah	8/4/2024	2.9	Review treatises and other guidance related to trust formation and withholding issues
Mennie, James	8/4/2024	0.8	Review NAV detail for fund investments per request from M. Zhou (EY)
Mennie, James	8/4/2024	0.4	Email correspondence with M. Zhou (EY) re: EY Tax request
Arah, Alijah	8/5/2024	2.1	Draft correspondence to tax team re: organizational chart of entities for federal income tax purposes
Arah, Alijah	8/5/2024	2.8	Revise summary of trust formation issues and related caselaw based on internal comments and feedback
Arah, Alijah	8/5/2024	2.6	Revise organizational chart of entities for federal income tax purposes
Arhos, Nikos	8/5/2024	2.7	Review state withholding and information reporting matrices
Baldwin, Evan	8/5/2024	0.9	Conduct follow-up correspondence with North Carolina and Minnesota state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/5/2024	0.9	Conduct follow-up correspondence on the phone with Missouri and Utah state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/5/2024	0.7	Conduct follow-up correspondence with Colorado and Minnesota state tax authorities to clarify backup withholding requirements



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chhuon, Sally	8/5/2024	2.2	Refactor and implement functionality for the process to call and retrieve data from form W-8BEN
Chhuon, Sally	8/5/2024	0.1	Call with L. Cornetta, A. Ford, S. Chhuon, L. Melendez and T. Pryor (A&M) to discuss status of tax portal deployments
Chhuon, Sally	8/5/2024	2.4	Refactor and implement functionality for the process call to retrieve form data by ID from the W-9 forms
Chhuon, Sally	8/5/2024	2.4	Refactor the data response to include tax form specific information
Cornetta, Luke	8/5/2024	0.4	Review testing feedback on W-8ECI tax form data results
Cornetta, Luke	8/5/2024	0.1	Call with L. Cornetta, A. Ford, S. Chhuon, L. Melendez and T. Pryor (A&M) to discuss status of tax portal deployments
Cornetta, Luke	8/5/2024	1.3	Review output formats for processed W-8BEN-E and W-8IMY tax form information from withholding portal
Cornetta, Luke	8/5/2024	0.7	Review testing feedback on W-8EXP tax form data outputs
Ernst, Reagan	8/5/2024	0.8	Review updated Maclaurin Investments Ltd's W-8 and circulate to venture workstream per request by Alameda fund investee
Ernst, Reagan	8/5/2024	0.3	Call with R. Ernst and A. Stolyar (A&M) to discuss investor statements related to tax initiatives
Flynn, Matthew	8/5/2024	0.2	Call with M. Flynn, K. Ramanathan, H. LeDonne, A. Liguori (A&M), D. Hariton and others (S&C) to discuss distribution service agreement tax considerations
Ford, Abigail	8/5/2024	1.2	Analyze auto population on the W8 forms based on KYC data for the Withholding application
Ford, Abigail	8/5/2024	1.3	Development on auto population for the W8 forms based on KYC data for the Withholding application
Ford, Abigail	8/5/2024	2.3	Analyze retrieving tax forms for review and develop an administrative role to support reviews
Ford, Abigail	8/5/2024	1.5	Analyze and adjust processes to retrieve tax portal form data based on submission method
Ford, Abigail	8/5/2024	0.1	Call with L. Cornetta, A. Ford, S. Chhuon, L. Melendez and T. Pryor (A&M) to discuss status of tax portal deployments
Ford, Abigail	8/5/2024	1.5	Develop custom logging events for Logins to the Withholding application
Howe, Christopher	8/5/2024	2.9	Internal call C Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding trust formation
Howe, Christopher	8/5/2024	2.2	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding withholding tax issues
Howe, Christopher	8/5/2024	0.6	Internal conference K. Jacobs and C. Howe (A&M) re status of tax workstreams
Howe, Christopher	8/5/2024	2.9	Review status of tax workstreams prior to internal call with K. Jacobs (A&M)
Jacobs, Kevin	8/5/2024	0.2	Call with B. Seaway, K. Jacobs, and C. Howe (A&M) to discuss tax reporting for wind down trust

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	8/5/2024	0.6	Internal conference K. Jacobs and C. Howe (A&M) re status of tax workstreams
Jacobs, Kevin	8/5/2024	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re status of tax workstreams
LeDonne, Haley	8/5/2024	0.2	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss progress of tax portal integration with KYC
LeDonne, Haley	8/5/2024	0.2	Call with M. Flynn, K. Ramanathan, H. LeDonne, A. Liguori (A&M), D. Hariton and others (S&C) to discuss distribution service agreement tax considerations
LeDonne, Haley	8/5/2024	0.9	Meeting with A. Liguori and H. LeDonne (A&M) to discuss allocations of trust income for tax purposes
LeDonne, Haley	8/5/2024	0.2	Call with H. LeDonne, K. Ramanathan, L. Zimet, and A. Liguori (A&M) and specific creditor to discuss tax reporting
LeDonne, Haley	8/5/2024	0.4	Call with N. McBee, H. LeDonne, A. Liguori, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to tax allocations of trust income
LeDonne, Haley	8/5/2024	0.1	Call with H. LeDonne and K. Ramanathan (A&M), D. Hariton and others (S&C) and J. Gifford and others (CGSH) to discuss tax reporting aspects of distribution services agreement
LeDonne, Haley	8/5/2024	2.8	Analyze trust taxable income allocation reporting alternatives
LeDonne, Haley	8/5/2024	1.3	Meeting with A. Liguori and H. LeDonne (A&M) to discuss tax reporting alternatives associated with the wind down trust
LeDonne, Haley	8/5/2024	1.3	Prepare tax workstream update document
Liguori, Albert	8/5/2024	0.4	Call with N. McBee, H. LeDonne, A. Liguori, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to tax allocations of trust income
Liguori, Albert	8/5/2024	0.2	Call with M. Flynn, K. Ramanathan, H. LeDonne, A. Liguori (A&M), D. Hariton and others (S&C) to discuss distribution service agreement tax considerations
Liguori, Albert	8/5/2024	0.2	Call with H. LeDonne, K. Ramanathan, L. Zimet, and A. Liguori (A&M) and specific creditor to discuss tax reporting
Liguori, Albert	8/5/2024	1.3	Meeting with A. Liguori and H. LeDonne (A&M) to discuss tax reporting alternatives associated with the wind down trust
Liguori, Albert	8/5/2024	0.9	Meeting with A. Liguori and H. LeDonne (A&M) to discuss allocations of trust income for tax purposes
Marino Melendez, Laura	8/5/2024	0.1	Call with L. Cornetta, A. Ford, S. Chhuon, L. Melendez and T. Pryor (A&M) to discuss status of tax portal deployments
McBee, Nicholas	8/5/2024	0.2	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss progress of tax portal integration with KYC
McBee, Nicholas	8/5/2024	0.4	Call with N. McBee, H. LeDonne, A. Liguori, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to tax allocations of trust income
McBee, Nicholas	8/5/2024	2.9	Review distribution timing and preparation of issues matrix dependent upon effective date/distribution dates

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	8/5/2024	0.6	Document and build workplan for launch of tax solution
Mosley, Ed	8/5/2024	0.2	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss progress of tax portal integration with KYC
Parker, Brandon	8/5/2024	2.4	Review tax org chart to understand next tax workstreams for Debtor
Parker, Brandon	8/5/2024	2.8	Research regarding withholding tax issues in bankruptcy
Parker, Brandon	8/5/2024	3.1	Review summary of trust formation issues in Goldring Treatise
Parker, Brandon	8/5/2024	2.9	Research regarding tax treatment of liquidating trusts for Debtor
Pryor, Trey	8/5/2024	1.4	Develop automated data processes to move extracted W-9 form data to Excel templates
Pryor, Trey	8/5/2024	1.4	Develop automated data processes to move extracted W-8BEN form data to Excel templates
Pryor, Trey	8/5/2024	0.1	Call with L. Cornetta, A. Ford, S. Chhuon, L. Melendez and T. Pryor (A&M) to discuss status of tax portal deployments
Ramanathan, Kumanan	8/5/2024	0.1	Call with H. LeDonne and K. Ramanathan (A&M), D. Hariton and others (S&C) and J. Gifford and others (CGSH) to discuss tax reporting aspects of distribution services agreement
Ramanathan, Kumanan	8/5/2024	0.6	Review of cost basis methodology for digital asset tax implications
Ramanathan, Kumanan	8/5/2024	0.2	Call with M. Flynn, K. Ramanathan, H. LeDonne, A. Liguori (A&M), D. Hariton and others (S&C) to discuss distribution service agreement tax considerations
Ramanathan, Kumanan	8/5/2024	0.2	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss progress of tax portal integration with KYC
Ramanathan, Kumanan	8/5/2024	0.2	Call with H. LeDonne, K. Ramanathan, L. Zimet, and A. Liguori (A&M) and specific creditor to discuss tax reporting
Roche, Matthew	8/5/2024	0.2	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss progress of tax portal integration with KYC
Seaway, Bill	8/5/2024	0.2	Call with B. Seaway, K. Jacobs, and C. Howe (A&M) to discuss tax reporting for wind down trust
Seaway, Bill	8/5/2024	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re status of tax workstreams
Stolyar, Alan	8/5/2024	0.3	Call with R. Ernst and A. Stolyar (A&M) to discuss investor statements related to tax initiatives
Ulyanenko, Andrey	8/5/2024	0.4	Call with N. McBee, H. LeDonne, A. Liguori, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to tax allocations of trust income
Ulyanenko, Andrey	8/5/2024	2.2	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding withholding tax issues
Ulyanenko, Andrey	8/5/2024	2.9	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding trust formation

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/5/2024	0.7	Update the FTX crypto deposits tax example based on feedback
Wiseberg, Stan	8/5/2024	2.9	Internal call C Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding trust formation
Wiseberg, Stan	8/5/2024	2.2	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding withholding tax issues
Zimet, Lee	8/5/2024	0.2	Call with H. LeDonne, K. Ramanathan, L. Zimet, and A. Liguori (A&M) and specific creditor to discuss tax reporting
Zimet, Lee	8/5/2024	0.1	Prepare for meeting regarding tax documentation for specific creditors
Arah, Alijah	8/6/2024	3.1	Review bankruptcy case law related to past plans of emergence for factually similar companies
Arah, Alijah	8/6/2024	2.7	Draft summary of similarities and dissimilarities between current plan of emergence and previously restructured companies for tax purposes
Arah, Alijah	8/6/2024	1.8	Review internal feedback and comments on organizational chart of entities for federal income tax purposes
Arah, Alijah	8/6/2024	1.4	Draft correspondence to tax team re: review of caselaw for similar previously restructured companies for tax purposes
Arhos, Nikos	8/6/2024	2.6	Continue review of state withholding and information reporting matrices
Baker, Oliver	8/6/2024	0.1	Call with M. Roche, A. Ford, T. Pryor, and L. Melendez, O. Baker (A&M) to review progress on KYC testing in STG and Production tax portal
Baker, Oliver	8/6/2024	0.3	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss progress on security testing of tax portal
Baker, Oliver	8/6/2024	0.4	Call with A. Ford, O. Baker, and H. LeDonne (A&M) to discuss updates on tax portal integration
Baldwin, Evan	8/6/2024	1.1	Conduct follow-up correspondence on the phone with California and Arkansas state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/6/2024	1.7	Conduct follow-up correspondence on the phone with Oklahoma, Georgia, and North Dakota state tax authorities to clarify backup withholding requirements
Best, Austin	8/6/2024	0.3	Call with H. Nachmias, I. Nacmias (Sygnia), M. Roche, A. Best, A. Mohammed (A&M) to discuss security workplan for reviews of the tax solution
Cherry, Nicholas	8/6/2024	0.4	Review of tax diligence requests received from E&Y related to the FY23 tax return filing
Chhuon, Sally	8/6/2024	0.3	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss progress on security testing of tax portal
Constantinou, Demetriou	8/6/2024	0.8	Call with D. Constantinou and H. LeDonne (A&M) to discuss red flag scenarios for special withholding forms
Constantinou, Demetriou	8/6/2024	0.4	Call with A. Ford, O. Baker, and H. LeDonne (A&M) to discuss updates on tax portal integration
Constantinou, Demetriou	8/6/2024	1.7	Prepare email template for responses to institutions emailing tax@ftx.com

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	8/6/2024	0.4	Call with M. Roche, D. Constantinou and L. Cornetta (A&M) to discuss tax portal integration updates
Cornetta, Luke	8/6/2024	0.2	Review fields extracted from tax forms with low accuracy to gather additional test cases
Cornetta, Luke	8/6/2024	0.2	Review output formats for W-9 tax forms submitted via tax portal
Cornetta, Luke	8/6/2024	0.6	Configure APIs to review tax portal submissions
Cornetta, Luke	8/6/2024	0.3	Review output formats for W-8BEN tax forms submitted via tax portal
Cornetta, Luke	8/6/2024	0.4	Review tax portal API submission results for accuracy
Cornetta, Luke	8/6/2024	0.3	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss progress on security testing of tax portal
Coverick, Steve	8/6/2024	0.3	Call with H. LeDonne, K. Jacobs, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss updates on tax workstreams
Flynn, Matthew	8/6/2024	0.3	Call with M. Flynn, L. Cornetta, S. Chhuon and O. Baker (A&M) to discuss progress on security testing of tax portal
Flynn, Matthew	8/6/2024	0.4	Review tax FAQs for FTX customer portal
Ford, Abigail	8/6/2024	0.1	Call with M. Roche, A. Ford, T. Pryor, and L. Melendez, O. Baker (A&M) to review progress on KYC testing in STG and Production tax portal
Ford, Abigail	8/6/2024	0.3	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford (A&M) to discuss tax email responses for institutions
Ford, Abigail	8/6/2024	0.4	Call with A. Ford, O. Baker, and H. LeDonne (A&M) to discuss updates on tax portal integration
Ford, Abigail	8/6/2024	0.9	Develop updates to support varying responses in KYC data in the Withholding application
Ford, Abigail	8/6/2024	1.3	Develop data process document to support the review of data in the withholding application
Ford, Abigail	8/6/2024	2.1	Analyze KYC data based on the resulting responses for the tax withholding application
Ford, Abigail	8/6/2024	0.3	Call with A. Ford, L. Melendez (A&M) to introduce L. Melendez to the project and provide relevant system set-up
Howe, Christopher	8/6/2024	3.1	Prepare for conference call with EY, S&C, and FTX by reviewing decision tree updates
Howe, Christopher	8/6/2024	0.3	Call with H. LeDonne, K. Jacobs, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss updates on tax workstreams
Howe, Christopher	8/6/2024	3.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding status of tax workstreams
Jacobs, Kevin	8/6/2024	0.3	Call with H. LeDonne, K. Jacobs, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss updates on tax workstreams

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
LeDonne, Haley	8/6/2024	0.3	Call with H. LeDonne, K. Jacobs, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss updates on tax workstreams
LeDonne, Haley	8/6/2024	2.6	Analyze tax reporting considerations respective to plan timeline
LeDonne, Haley	8/6/2024	0.8	Draft communication regarding tax considerations for claims buyers
LeDonne, Haley	8/6/2024	0.8	Call with D. Constantinou and H. LeDonne (A&M) to discuss red flag scenarios for special withholding forms
LeDonne, Haley	8/6/2024	0.6	Prepare communication regarding tax considerations for institutional claimants
LeDonne, Haley	8/6/2024	0.3	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford (A&M) to discuss tax email responses for institutions
LeDonne, Haley	8/6/2024	0.2	Call with K. Ramanathan and H. LeDonne (A&M) to discuss tax and information reporting timing respective to distributions
LeDonne, Haley	8/6/2024	0.4	Call with A. Ford, O. Baker, and H. LeDonne (A&M) to discuss updates on tax portal integration
Liguori, Albert	8/6/2024	0.3	Call with H. LeDonne, K. Jacobs, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss updates on tax workstreams
Marino Melendez, Laura	8/6/2024	0.1	Call with M. Roche, A. Ford, T. Pryor, and L. Melendez, O. Baker (A&M) to review progress on KYC testing in STG and Production tax portal
Marino Melendez, Laura	8/6/2024	0.3	Call with A. Ford, L. Melendez (A&M) to introduce L. Melendez to the project and provide relevant system and set-up
McBee, Nicholas	8/6/2024	3.1	Review tax disclosures re: remission fund and tax consequences
McBee, Nicholas	8/6/2024	2.7	Continue to review tax withholding software back-end red flags for software prepared forms
McBee, Nicholas	8/6/2024	2.4	Document analysis of tax withholding software back-end red flags for inputted forms
McBee, Nicholas	8/6/2024	0.7	Review tax withholding software back-end red flags for inputted forms
McBee, Nicholas	8/6/2024	0.4	Review tax withholding software back-end red flags for software prepared forms
Mohammed, Azmat	8/6/2024	0.3	Call with H. Nachmias, I. Nacmias (Sygnia), M. Roche, A. Best, A. Mohammed (A&M) to discuss security workplan for reviews of the tax solution
Mohammed, Azmat	8/6/2024	0.3	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and H. LeDonne (A&M) to discuss tax email responses for institutions
Pryor, Trey	8/6/2024	2.7	Update documentation for data automation processes and associated review files
Pryor, Trey	8/6/2024	2.2	Revise tax form data template models to enhance readability of entries
Pryor, Trey	8/6/2024	0.1	Call with M. Roche, A. Ford, T. Pryor, and L. Melendez, O. Baker (A&M) to review progress on KYC testing in STG and Production tax portal

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	8/6/2024	0.2	Call with K. Ramanathan and H. LeDonne (A&M) to discuss tax and information reporting timing respective to distributions
Roche, Matthew	8/6/2024	0.1	Call with M. Roche, A. Ford, T. Pryor, and L. Melendez, O. Baker (A&M) to review progress on KYC testing in STG and Production tax portal
Roche, Matthew	8/6/2024	0.4	Call with M. Roche, D. Constantinou and L. Cornetta (A&M) to discuss tax portal integration updates
Roche, Matthew	8/6/2024	0.3	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford (A&M) to discuss tax email responses for institutions
Roche, Matthew	8/6/2024	0.3	Call with H. Nachmias, I. Nacmias (Sygnia), M. Roche, A. Best, A.Mohammed (A&M) to discuss security workplan for reviews of the tax solution
Ulyanenko, Andrey	8/6/2024	0.9	Research regarding trust formation in bankruptcy
Ulyanenko, Andrey	8/6/2024	3.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding status of tax workstreams
Ulyanenko, Andrey	8/6/2024	2.1	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding trust formation
Wiseberg, Stan	8/6/2024	2.1	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding trust formation
Wiseberg, Stan	8/6/2024	3.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding status of tax workstreams
Zhang, Irene	8/6/2024	2.9	Analyze Reg Sec. 1.1471-3 regarding validity of withholding certificate for tax software workstream
Arah, Alijah	8/7/2024	2.7	Review updated draft of post-emergence tax-planning decision tree
Arah, Alijah	8/7/2024	2.9	Revise draft of organizational chart of entities for federal income tax purposes based on internal comments
Arah, Alijah	8/7/2024	2.2	Analyze internal documents of prior tax treatment of related entities prior to restructuring
Arah, Alijah	8/7/2024	0.7	Draft correspondence to tax team re: review of updated tax planning decision tree
Arhos, Nikos	8/7/2024	2.2	Continue review of state withholding/information reporting matrices
Arhos, Nikos	8/7/2024	2.3	Review multistate quarterly and annual reporting matrices
Baldwin, Evan	8/7/2024	0.4	Review follow-up correspondence with North Dakota and documentation of evidence
Baldwin, Evan	8/7/2024	1.1	Conduct follow-up correspondence on the phone with Massachusetts and Michigan state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/7/2024	1.2	Conduct follow-up correspondence on the phone with New York and Minnesota state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/7/2024	1.6	Conduct follow-up correspondence on the phone with Maryland and Mississippi state tax authorities to clarify backup withholding requirements



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Best, Austin	8/7/2024	0.3	Call with M. Roche, A. Ford, A. Best, and L. Melendez (A&M) to review/discuss agenda for the in person load testing week
Chhuon, Sally	8/7/2024	0.1	Call with L. Cornetta, T. Pryor, L. Melendez, A. Ford and S. Chhuon (A&M) to discuss status of tax portal end-to-end testing in stage environment
Constantinou, Demetriou	8/7/2024	1.3	Test output of form reading models and provide feedback to technology team
Constantinou, Demetriou	8/7/2024	0.2	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss pending action items for tax software workstreams
Cornetta, Luke	8/7/2024	0.4	Review W-8BEN tax form data results after latest updates to tax portal
Cornetta, Luke	8/7/2024	0.3	Review documentation prepared for tax form data processing automation
Cornetta, Luke	8/7/2024	0.1	Call with L. Cornetta, T. Pryor, L. Melendez, A. Ford and S. Chhuon (A&M) to discuss status of tax portal end-to-end testing in stage environment
Cornetta, Luke	8/7/2024	0.6	Review W-9 tax form data results after latest updates to tax portal
Ford, Abigail	8/7/2024	0.8	Development adjustment to set empty strings in the tax portal if the KYC response data is empty
Ford, Abigail	8/7/2024	0.3	Call with M. Roche, A. Ford, A. Best, and L. Melendez (A&M) to review/discuss agenda for the in person load testing week
Ford, Abigail	8/7/2024	0.1	Call with L. Cornetta, T. Pryor, L. Melendez, A. Ford and S. Chhuon (A&M) to discuss status of tax portal end-to-end testing in stage environment
Ford, Abigail	8/7/2024	1.6	Create an agenda for the in office load testing week to support the Withholding application
Ford, Abigail	8/7/2024	2.2	Create and configure claimant portal test accounts with KYC data for multiple users
Garcia, Carolina	8/7/2024	0.2	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss pending action items for tax software workstreams
Howe, Christopher	8/7/2024	2.7	Review trust formation rules for tax planning idea
Howe, Christopher	8/7/2024	2.3	Internal call C. Howe and A. Ulyanenko (A&M) regarding issues with trust formation
Howe, Christopher	8/7/2024	2.8	Internal call A. Ulyanenko, C. Howe, and S. Wiseberg (A&M) regarding updated decision tree
LeDonne, Haley	8/7/2024	0.3	Call with H. LeDonne and A. Liguori (A&M) to discuss allocations of taxable income from the wind down trust
LeDonne, Haley	8/7/2024	0.2	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss pending action items for tax software workstreams
LeDonne, Haley	8/7/2024	2.8	Prepare materials on tax withholding and reporting timeline

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LeDonne, Haley	8/7/2024	1.4	Call with H. LeDonne, N. McBee, and A. Liguori (A&M) to discuss U.S. tax withholding considerations
LeDonne, Haley	8/7/2024	0.7	Prepare communication on Form W8 timeline
LeDonne, Haley	8/7/2024	0.6	Call with H. LeDonne, A. Ulyanenko, A. Liguori, and C. Howe (A&M), T. Shea and others (EY) to discuss tax considerations related to the wind down trust
LeDonne, Haley	8/7/2024	0.3	Meeting with H. LeDonne and A. Liguori (A&M) on tax considerations respective to waterfall
Liguori, Albert	8/7/2024	0.6	Call with H. LeDonne, A. Ulyanenko, A. Liguori, and C. Howe (A&M), T. Shea and others (EY) to discuss tax considerations related to the wind down trust
Liguori, Albert	8/7/2024	1.4	Call with H. LeDonne, N. McBee, and A. Liguori (A&M) to discuss U.S. tax withholding considerations
Liguori, Albert	8/7/2024	0.3	Call with H. LeDonne and A. Liguori (A&M) to discuss allocations of taxable income from the wind down trust
Liguori, Albert	8/7/2024	0.3	Meeting with H. LeDonne and A. Liguori (A&M) on tax considerations respective to waterfall
Marino Melendez, Laura	8/7/2024	0.1	Call with L. Cornetta, T. Pryor, L. Melendez, A. Ford and S. Chhuon (A&M) to discuss status of tax portal end-to-end testing in stage environment
Marino Melendez, Laura	8/7/2024	0.3	Call with M. Roche, A. Ford, A. Best, and L. Melendez (A&M) to review/discuss agenda for the in person load testing week
McBee, Nicholas	8/7/2024	1.4	Call with H. LeDonne, N. McBee, and A. Liguori (A&M) to discuss U.S. tax withholding considerations
McBee, Nicholas	8/7/2024	3.1	Review EY tax issues list, analysis of treatment of claimants in winddown trust for U.S. tax reporting and income
McBee, Nicholas	8/7/2024	2.9	Review EY tax issues list, analysis of fraud income, timing of distributions
McBee, Nicholas	8/7/2024	0.2	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss pending action items for tax software workstreams
Mennie, James	8/7/2024	0.9	Correspondence with R. Ernst (A&M) re: status of open tax requests from EY
Parker, Brandon	8/7/2024	2.4	Provide comment son updates to ta org chart for debtor
Parker, Brandon	8/7/2024	2.7	Research prior bankruptcy cases regarding treatment of withholding claims
Parker, Brandon	8/7/2024	2.6	Research trust formation for liquidating trust issues for tax purposes
Parker, Brandon	8/7/2024	1.6	Review updates to the decision tree to ptoivde updated comments
Pryor, Trey	8/7/2024	0.1	Call with L. Cornetta, T. Pryor, L. Melendez, A. Ford and S. Chhuon (A&M) to discuss status of tax portal end-to-end testing in stage environment
Pryor, Trey	8/7/2024	0.8	Reprocess W-9 and W-8BEN form data extraction with new testing data

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Roche, Matthew	8/7/2024	0.3	Call with M. Roche, A. Ford, A. Best, and L. Melendez (A&M) to review/discuss agenda for the in person load testing week
Ulyanenko, Andrey	8/7/2024	0.6	Call with H. LeDonne, A. Ulyanenko, A. Liguori, and C. Howe (A&M), T. Shea and others (EY) to discuss tax considerations related to the wind down trust
Ulyanenko, Andrey	8/7/2024	1.9	Meeting with A. Ulyanenko and S. Wiseberg (A&M) regarding decision tree updates
Ulyanenko, Andrey	8/7/2024	2.8	Internal call A. Ulyanenko, C. Howe, and S. Wiseberg (A&M) regarding updated decision tree
Ulyanenko, Andrey	8/7/2024	2.3	Internal call C. Howe and A. Ulyanenko (A&M) regarding issues with trust formation
Wiseberg, Stan	8/7/2024	2.8	Internal call A. Ulyanenko, C. Howe, and S. Wiseberg (A&M) regarding updated decision tree
Wiseberg, Stan	8/7/2024	1.9	Meeting with A. Ulyanenko and S. Wiseberg (A&M) regarding decision tree updates
Zhang, Irene	8/7/2024	0.2	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss pending action items for tax software workstreams
Arah, Alijah	8/8/2024	2.1	Revise summary of tax treatment of related entities based on review of disregarded entities
Arah, Alijah	8/8/2024	3.1	Draft summary of analysis of tax treatment of related entities prior to restructuring
Arah, Alijah	8/8/2024	2.8	Review IRS guidance related to tax treatment of related entities prior to restructuring
Arhos, Nikos	8/8/2024	2.7	Continue to review multistate quarterly and annual reporting matrix
Arhos, Nikos	8/8/2024	2.6	Finalize state withholding, direct reporting, and annual returns matrices
Arhos, Nikos	8/8/2024	0.4	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss responses & communications from state tax authorities including Georgia and Minnesota
Baldwin, Evan	8/8/2024	1.2	Conduct follow-up correspondence on the phone with Virginia and New Jersey state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/8/2024	0.4	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss responses & communications from state tax authorities including Georgia and Minnesota
Baldwin, Evan	8/8/2024	1.7	Conduct follow-up correspondence on the phone with Rhode Island, South Carolina and Delaware state tax authorities to clarify backup withholding requirements
Baldwin, Evan	8/8/2024	0.8	Document key findings from state correspondence on backup withholding requirements
Baldwin, Evan	8/8/2024	0.4	Conduct additional correspondence on the phone with Arkansas state tax authorities to clarify backup withholding requirements for interest payments
Chhuon, Sally	8/8/2024	0.2	Call with L. Cornetta, S. Chhuon, D. Constantinou and A. Ford (A&M) to discuss timing of tax portal release

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Constantinou, Demetriou	8/8/2024	0.4	Call with A. Ford and D. Constantinou (A&M) to discuss KYC data integration mapping
Constantinou, Demetriou	8/8/2024	0.3	Call with N. McBee, D. Constantinou and A. Liguori (A&M) to discuss withholding tax timeline considerations
Constantinou, Demetriou	8/8/2024	1.9	Prepare statuses for Form W-8 / W-9 and assigned statuses to red flags list
Constantinou, Demetriou	8/8/2024	0.3	Call with L. Cornetta, D. Constantinou and A. Ford (A&M) to discuss tax portal KYC integration updates
Constantinou, Demetriou	8/8/2024	0.2	Call with L. Cornetta, S. Chhuon, D. Constantinou and A. Ford (A&M) to discuss timing of tax portal release
Cornetta, Luke	8/8/2024	0.7	Troubleshoot access to tax portal database to validate data
Cornetta, Luke	8/8/2024	0.6	Review tax portal database schema to determine best approach to data validation
Cornetta, Luke	8/8/2024	0.2	Call with L. Cornetta, S. Chhuon, D. Constantinou and A. Ford (A&M) to discuss timing of tax portal release
Cornetta, Luke	8/8/2024	0.2	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database structure
Cornetta, Luke	8/8/2024	0.3	Call with L. Cornetta, D. Constantinou and A. Ford (A&M) to discuss tax portal KYC integration updates
Flynn, Matthew	8/8/2024	0.3	Call with A. Mohammed, M. Flynn and M. Roche (A&M) to discuss tax portal KYC integration open items
Ford, Abigail	8/8/2024	0.2	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database structure
Ford, Abigail	8/8/2024	0.4	Call with A. Ford and D. Constantinou (A&M) to discuss KYC data integration mapping
Ford, Abigail	8/8/2024	0.4	Assist with STG database connection testing to support forms review for the Withholding application
Ford, Abigail	8/8/2024	0.3	Call with L. Cornetta, D. Constantinou and A. Ford (A&M) to discuss tax portal KYC integration updates
Ford, Abigail	8/8/2024	0.3	Adjust the default values for the W8 tax form based on user KYC data
Ford, Abigail	8/8/2024	0.2	Call with L. Cornetta, S. Chhuon, D. Constantinou and A. Ford (A&M) to discuss timing of tax portal release
Ford, Abigail	8/8/2024	0.9	Review task backlog for the week of 8/5 for the Withholding application
Howe, Christopher	8/8/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding status of tax workstreams
Howe, Christopher	8/8/2024	2.4	Review overall org chart prior to discuss with A. Ulyanenko (A&M)
Howe, Christopher	8/8/2024	3.1	Review status of workstreams post-call with A. Ulyanenko (A&M)
LeDonne, Haley	8/8/2024	0.4	Analyze tax withholding and reporting timeline scenarios

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LeDonne, Haley	8/8/2024	0.2	Call with H. LeDonne, A. Ulyanenko, N. McBee, C. Howe and A. Liguori (A&M) to discuss tax considerations respective to the CFTC Remission Fund
Liguori, Albert	8/8/2024	0.2	Call with H. LeDonne, A. Ulyanenko, N. McBee, C. Howe and A. Liguori (A&M) to discuss tax considerations respective to the CFTC Remission Fund
Liguori, Albert	8/8/2024	0.2	Call with A. Liguori, L. Melendez, N. McBee and M. Roche (A&M) to discuss tax portal testing progress
Liguori, Albert	8/8/2024	0.3	Call with N. McBee, D. Constantinou and A. Liguori (A&M) to discuss withholding tax timeline considerations
Marino Melendez, Laura	8/8/2024	0.2	Call with A. Liguori, L. Melendez, N. McBee and M. Roche (A&M) to discuss tax portal testing progress
Marino Melendez, Laura	8/8/2024	0.2	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database structure
McBee, Nicholas	8/8/2024	0.2	Call with A. Liguori, L. Melendez, N. McBee and M. Roche (A&M) to discuss tax portal testing progress
McBee, Nicholas	8/8/2024	3.1	Test tax software re: utilizing FTX portal for Form W-9 submissions
McBee, Nicholas	8/8/2024	0.3	Call with N. McBee, D. Constantinou and A. Liguori (A&M) to discuss withholding tax timeline considerations
McBee, Nicholas	8/8/2024	0.2	Call with H. LeDonne, A. Ulyanenko, N. McBee, C. Howe and A. Liguori (A&M) to discuss tax considerations respective to the CFTC Remission Fund
Mennie, James	8/8/2024	1.8	Email correspondence with M. Zhou (EY) re: EY Tax request
Mennie, James	8/8/2024	1.1	Email correspondence with R. Ernst (A&M) re: response to M. Zhou (EY) on PFIC requests
Mohammed, Azmat	8/8/2024	0.3	Call with A. Mohammed, M. Flynn and M. Roche (A&M) to discuss tax portal KYC integration open items
Pryor, Trey	8/8/2024	0.2	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database structure
Roche, Matthew	8/8/2024	0.3	Call with A. Mohammed, M. Flynn and M. Roche (A&M) to discuss tax portal KYC integration open items
Roche, Matthew	8/8/2024	0.2	Call with A. Liguori, L. Melendez, N. McBee and M. Roche (A&M) to discuss tax portal testing progress
Ulyanenko, Andrey	8/8/2024	0.9	Review tax org chart to understand where entities sit
Ulyanenko, Andrey	8/8/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding status of tax workstreams
Ulyanenko, Andrey	8/8/2024	0.2	Call with H. LeDonne, A. Ulyanenko, N. McBee, C. Howe and A. Liguori (A&M) to discuss tax considerations respective to the CFTC Remission Fund
Zhang, Irene	8/8/2024	2.7	Continue to analyze Reg Sec. 1.1471-3 regarding validity of withholding certificate for tax software workstream
Zhang, Irene	8/8/2024	2.9	Analyze Reg Sec. 1.1441-1 regarding indefinite validity exception for certain tax withholding certificates

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	8/9/2024	1.7	Draft correspondence to tax team re: review of what constitutes a qualifying creditor for tax purposes in a liquidating trust
Arah, Alijah	8/9/2024	2.9	Review tax code and related guidance regarding definition of a qualifying creditor in a liquidating trust
Arah, Alijah	8/9/2024	2.4	Review IRS guidance related to payees from a liquidating trust and treatment as either a creditor or beneficiary of the trust
Arhos, Nikos	8/9/2024	0.4	Review KYC data points to be pulled in the various W-9/W-8BEN fields
Arhos, Nikos	8/9/2024	2.8	Continue to finalize multistate withholding, direct reporting, and annual returns matrices
Baldwin, Evan	8/9/2024	0.3	Review follow-up correspondence with Oklahoma and documentation of evidence
Baldwin, Evan	8/9/2024	1.1	Conduct follow-up correspondence on the phone with Connecticut and Missouri state tax authorities to clarify backup withholding requirements
Constantinou, Demetriou	8/9/2024	1.6	Review W-8 / W-9 tax portal updates regarding Backup Withholding
Constantinou, Demetriou	8/9/2024	1.4	Prepare key red flags items to be reviewed for special W-8 forms
Cornetta, Luke	8/9/2024	0.5	Call with L. Cornetta and T. Pryor (A&M) to discuss tax portal database set-up
Cornetta, Luke	8/9/2024	0.4	Draft process for withholding tax form data review
Cornetta, Luke	8/9/2024	0.3	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database schemas
Cornetta, Luke	8/9/2024	0.4	Review tax portal API configurations for staging environment
Cornetta, Luke	8/9/2024	0.6	Review testing data in the stage withholding portal database
Ernst, Reagan	8/9/2024	0.4	Communicate with equity investee re: legal entity information and PFIC status request
Ford, Abigail	8/9/2024	0.2	Develop adjustment for missing subject details in the Withholding application
Ford, Abigail	8/9/2024	0.4	Develop adjustment for FTIN being mandatory on the Withholding application
Ford, Abigail	8/9/2024	0.3	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database schemas
Howe, Christopher	8/9/2024	3.1	Prepare for tax workstream call by reviewing overall tax workstreams
Howe, Christopher	8/9/2024	3.1	Review qualifying creditor in a liquidating trust for tax purposes
Howe, Christopher	8/9/2024	1.8	Review rules regarding liquidating trust formation in bankruptcy for tax purposes
Howe, Christopher	8/9/2024	0.5	Weekly tax workstream status call with K. Jacobs, C. Howe, G. Walia (A&M), D. Hariton, H. Kim (S&C), T. Shea, C. Massengill, L. Lovelace, and others (EY)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	8/9/2024	0.5	Weekly tax workstream status call with K. Jacobs, C. Howe, G. Walia (A&M), D. Hariton, H. Kim (S&C), T. Shea, C. Massengill, L. Lovelace, and others (EY)
Jacobs, Kevin	8/9/2024	0.9	Correspondence re status of tax decision tree
Marino Melendez, Laura	8/9/2024	0.3	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database schemas
McBee, Nicholas	8/9/2024	3.1	Test tax software re: utilizing FTX portal for Form W-8 submissions
McBee, Nicholas	8/9/2024	2.8	Analyze and prepare for tax issues meeting scheduled August 26 & August 27
Pryor, Trey	8/9/2024	0.3	Call with L. Cornetta, T. Pryor, L. Melendez and A. Ford (A&M) to tax portal database schemas
Pryor, Trey	8/9/2024	0.5	Call with L. Cornetta and T. Pryor (A&M) to discuss tax portal database set-up
Ramanathan, Kumanan	8/9/2024	0.3	Review of tax communication e-mail and institutional email distribution and provide comments
Ulyanenko, Andrey	8/9/2024	0.6	Review overall tax workstreams for debtor
Ulyanenko, Andrey	8/9/2024	2.2	Review historical purchase agreements to understand different entity history
Walia, Gaurav	8/9/2024	0.5	Weekly tax workstream status call with K. Jacobs, C. Howe, G. Walia (A&M), D. Hariton, H. Kim (S&C), T. Shea, C. Massengill, L. Lovelace, and others (EY)
Zhang, Irene	8/9/2024	1.1	Continue to analyze red flags scenarios for W-8 special forms including Form W-8 BEN-E
Zhang, Irene	8/9/2024	2.8	Continue to analyze Reg Sec. 1.1441-1 regarding indefinite validity exception for certain tax withholding certificates
Zhang, Irene	8/9/2024	2.9	Analyze red flags scenarios for W-8 special forms including Form W-8 BEN-E
Arah, Alijah	8/10/2024	2.1	Review guidance and comments from bankruptcy court regarding liquidating trusts
Arah, Alijah	8/10/2024	1.9	Review bankruptcy court caselaw of previous restructurings involving liquidating trust
Arah, Alijah	8/10/2024	2.3	Review tax code and related guidance of control requirements for a beneficiary of a liquidating trust
Arah, Alijah	8/10/2024	2.7	Draft summary of research on creditors and beneficiaries in a liquidating trust
Ernst, Reagan	8/10/2024	0.6	Review email correspondence with Alameda venture investees regarding PFIC tax request
Ford, Abigail	8/10/2024	1.2	Develop backup withholding radio button support for the Withholding application
Ford, Abigail	8/10/2024	0.3	Develop requirement for ZIP only for the US claimants in the Withholding application
Ford, Abigail	8/10/2024	2.2	Analysis on form field support for Radio buttons that work current UI framework



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	8/11/2024	3.1	Draft analysis of necessary steps and likely outcomes of specific payments to customers and payees under the post-emergence liquidating trust
Arah, Alijah	8/11/2024	2.7	Review tax code and related guidance for treatment of payments to qualifying creditors from a liquidating trust
Arah, Alijah	8/11/2024	2.9	Review tax code sections and related guidance for treatment of payments to qualifying creditors from a liquidating trust
Ford, Abigail	8/11/2024	0.5	Develop default values for certifying no backup required within the Withholding application
Ford, Abigail	8/11/2024	0.2	Develop info box for nationality explaining the auto population of KYC data in the Withholding application
Ford, Abigail	8/11/2024	0.4	Develop custom event logging for KYC requests and responses in the Withholding application
Ford, Abigail	8/11/2024	1.5	Development to display the correlation id on the Withholding application
Howe, Christopher	8/11/2024	3.1	Review overall tax workstreams regarding next steps
Arah, Alijah	8/12/2024	1.9	Draft correspondence to tax team re: analysis of payments to creditors from a liquidating trust
Arah, Alijah	8/12/2024	2.4	Review federal court caselaw related to tax treatment of liquidating trusts
Arah, Alijah	8/12/2024	2.6	Revise summary of research on creditors and beneficiaries in a liquidating trust
Arah, Alijah	8/12/2024	2.8	Revise analysis of specific payments to customers and payees under the post-emergence liquidating trust
Arhos, Nikos	8/12/2024	1.4	Conduct final review and validation of multistate reporting matrix
Best, Austin	8/12/2024	1.0	Meeting with M. Roche, A. Best and A. Ford (A&M) to discuss tax withholding workflow build
Best, Austin	8/12/2024	0.2	Develop changes to debugging processes based on security feedback in tax portal
Best, Austin	8/12/2024	0.5	Call with I. Nachmias and others (Sygnia), M. Roche, A. Best, A. Ford, A. Mohammed (A&M) to discuss security findings from Sygnia penetration test on tax solution
Best, Austin	8/12/2024	0.6	Call with M. Roche, L. Cornetta, T. Pryor, A. Best and A. Ford (A&M) to discuss tax portal review workflow process
Best, Austin	8/12/2024	1.2	Develop load testing script for tax portal testing
Best, Austin	8/12/2024	0.5	Meeting with M. Roche, A. Best, A. Ford, and L. Melendez (A&M) to discuss tax withholding load testing
Constantinou, Demetriou	8/12/2024	0.6	Meeting with D. Constantinou and H. LeDonne (A&M) on tax emails to institutions
Constantinou, Demetriou	8/12/2024	0.2	Call with A. Mohammed, L. Cornetta, D. Constantinou, and H. LeDonne (A&M) on tax email distribution
Cornetta, Luke	8/12/2024	0.6	Test API options to trigger tax data validation processes

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	8/12/2024	0.2	Review decision tree for foreign tax forms validation
Cornetta, Luke	8/12/2024	0.6	Call with M. Roche, L. Cornetta, T. Pryor, A. Best and A. Ford (A&M) to discuss tax portal review workflow process
Cornetta, Luke	8/12/2024	0.4	Research API options for automatic processing of tax form data
Cornetta, Luke	8/12/2024	0.2	Call with A. Mohammed, L. Cornetta, D. Constantinou, and H. LeDonne (A&M) on tax email distribution
Coverick, Steve	8/12/2024	0.6	Call with B. Seaway, A. Liguori, S. Coverick and C. Howe (A&M) to discuss cost basis for tax calculations
Ernst, Reagan	8/12/2024	1.2	Prepare responses to EY questions relating to equity legal entity and silos for tax preparation request
Ernst, Reagan	8/12/2024	1.1	Prepare responses to EY questions relating to intercompany financial information for tax preparation request
Ernst, Reagan	8/12/2024	0.9	Prepare responses to EY questions relating to PFIC status updates for tax preparation request
Ernst, Reagan	8/12/2024	0.6	Prepare PFIC questionnaire template to send out to remaining Alameda equity and fund investees for tax related purposes
Ernst, Reagan	8/12/2024	0.6	Correspondence with Alameda equity investees relating to their status as a PFIC position
Flynn, Matthew	8/12/2024	0.6	Review of tax form process and timeline for management presentation
Ford, Abigail	8/12/2024	0.6	Call with M. Roche, L. Cornetta, T. Pryor, A. Best and A. Ford (A&M) to discuss tax portal review workflow process
Ford, Abigail	8/12/2024	0.1	Develop updates for informational messages displayed in tax portal
Ford, Abigail	8/12/2024	1.0	Meeting with M. Roche, A. Best and A. Ford (A&M) to discuss tax withholding workflow build
Ford, Abigail	8/12/2024	0.5	Meeting with M. Roche, A. Best, A. Ford, and L. Melendez (A&M) to discuss tax withholding load testing
Ford, Abigail	8/12/2024	0.5	Call with I. Nachmias and others (Sygnia), M. Roche, A. Best, A. Ford, A. Mohammed (A&M) to discuss security findings from Sygnia penetration test on tax solution
Ford, Abigail	8/12/2024	0.2	Update method to save tax form PDFs in order to save the user's electronic consent selections
Ford, Abigail	8/12/2024	0.2	Develop check for the existing subject and form in the Withholding application
Ford, Abigail	8/12/2024	1.3	Analyze and develop check to ensure tax portal session state is valid
Howe, Christopher	8/12/2024	2.1	Review prior week updated confirmation timeline deck and related project summaries
Howe, Christopher	8/12/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding cost basis calculation
Howe, Christopher	8/12/2024	0.6	Call with B. Seaway, A. Liguori, S. Coverick and C. Howe (A&M) to discuss cost basis for tax calculations

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	8/12/2024	3.1	Prepare for internal call regarding cost basis for tax calculations
Jacobs, Kevin	8/12/2024	2.0	Review revised draft of PMO and related project summaries
Jacobs, Kevin	8/12/2024	1.0	Correspondence re potential characterization of interest
LeDonne, Haley	8/12/2024	0.2	Call with A. Mohammed, L. Cornetta, D. Constantinou, and H. LeDonne (A&M) on tax email distribution
LeDonne, Haley	8/12/2024	0.6	Call with K. Ramanathan, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss tax withholding timeline
LeDonne, Haley	8/12/2024	1.6	Prepare materials discussing tax reporting timeline
LeDonne, Haley	8/12/2024	0.3	Call with B. Seaway and H. LeDonne (A&M) to analyze tax considerations related to IRS settlement terms in plan waterfall
LeDonne, Haley	8/12/2024	0.3	Meeting with N. McBee and H. LeDonne (A&M) on tax reporting timeline
LeDonne, Haley	8/12/2024	0.4	Call with H. LeDonne, A. Liguori, and C. Howe (A&M) and T. Shea (EY) to discuss cost basis implications for 2024 income tax calculations
LeDonne, Haley	8/12/2024	0.6	Meeting with D. Constantinou and H. LeDonne (A&M) on tax emails to institutions
LeDonne, Haley	8/12/2024	0.8	Meeting with A. Liguori and H. LeDonne (A&M) on tax technical analysis related to IRS settlement terms
LeDonne, Haley	8/12/2024	2.7	Analyze cost basis considerations for 2024 income tax
Liguori, Albert	8/12/2024	0.4	Call with H. LeDonne, A. Liguori, and C. Howe (A&M) and T. Shea (EY) to discuss cost basis implications for 2024 income tax calculations
Liguori, Albert	8/12/2024	0.8	Meeting with A. Liguori and H. LeDonne (A&M) on tax technical analysis related to IRS settlement terms
Liguori, Albert	8/12/2024	0.6	Call with B. Seaway, A. Liguori, S. Coverick and C. Howe (A&M) to discuss cost basis for tax calculations
Marino Melendez, Laura	8/12/2024	0.5	Meeting with M. Roche, A. Best, A. Ford, and L. Melendez (A&M) to discuss tax withholding load testing
McBee, Nicholas	8/12/2024	2.2	Review and analyze W-8BEN-E instructions re: red flags for inputs
McBee, Nicholas	8/12/2024	0.3	Meeting with N. McBee and H. LeDonne (A&M) on tax reporting timeline
McBee, Nicholas	8/12/2024	0.9	Document analysis of W-8BEN-E instructions re: red flags for inputs
McBee, Nicholas	8/12/2024	0.6	Call with K. Ramanathan, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss tax withholding timeline
Mennie, James	8/12/2024	2.4	Review intercompany letter in response to EY tax request
Mennie, James	8/12/2024	1.1	Email correspondence with M. Zhou (EY) re: EY Tax request on legal entities

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mennie, James	8/12/2024	1.4	Email correspondence with M. Zhou (EY) re: EY Tax request on intercompany investments
Mennie, James	8/12/2024	1.7	Correspondence with L. Clayton (A&M) re: reconciliation of legal entities
Mennie, James	8/12/2024	1.6	Correspondence with K. Kearney (A&M) re: intercompany ownership per request from EY
Mennie, James	8/12/2024	1.4	Correspondence with R. Ernst (A&M) re: status of PFIC statements
Mohammed, Azmat	8/12/2024	0.2	Call with A. Mohammed, L. Cornetta, D. Constantinou, and H. LeDonne (A&M) on tax email distribution
Mohammed, Azmat	8/12/2024	0.5	Call with I. Nachmias and others (Sygnia), M. Roche, A. Best. A. Ford, A.Mohammed (A&M) to discuss security findings from Sygnia penetration test on tax solution
Mosley, Ed	8/12/2024	0.6	Call with K. Ramanathan, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss tax withholding timeline
Pon, Mark	8/12/2024	2.2	Analyze updates to the purchase price allocation for draft
Pryor, Trey	8/12/2024	0.6	Call with M. Roche, L. Cornetta, T. Pryor, A. Best and A. Ford (A&M) to discuss tax portal review workflow process
Ramanathan, Kumanan	8/12/2024	0.6	Review of digital asset tax implications and discuss with G. Walia (A&M)
Ramanathan, Kumanan	8/12/2024	0.6	Call with K. Ramanathan, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss tax withholding timeline
Roche, Matthew	8/12/2024	1.0	Meeting with M. Roche, A. Best and A. Ford (A&M) to discuss tax withholding workflow build
Roche, Matthew	8/12/2024	0.6	Call with M. Roche, L. Cornetta, T. Pryor, A. Best and A. Ford (A&M) to discuss tax portal review workflow process
Roche, Matthew	8/12/2024	0.5	Meeting with M. Roche, A. Best, A. Ford, and L. Melendez (A&M) to discuss tax withholding load testing
Roche, Matthew	8/12/2024	0.5	Call with I. Nachmias and others (Sygnia), M. Roche, A. Best. A. Ford, A.Mohammed (A&M) to discuss security findings from Sygnia penetration test on tax solution
Seaway, Bill	8/12/2024	0.5	Conference Call with B. Seaway (A&M) and D. Bailey (EY) to discuss interest expense at debtors
Seaway, Bill	8/12/2024	0.6	Call with B. Seaway, A. Liguori, S. Coverick and C. Howe (A&M) to discuss cost basis for tax calculations
Seaway, Bill	8/12/2024	1.2	Research 'trade or business' rules and overlap with section 163
Seaway, Bill	8/12/2024	0.3	Call with B. Seaway and H. LeDonne (A&M) to analyze tax considerations related to IRS settlement terms in plan waterfall
Ulyanenko, Andrey	8/12/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding cost basis calculation
Ulyanenko, Andrey	8/12/2024	1.5	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding case updates
Walia, Gaurav	8/12/2024	0.4	Call with B. Glueckstein, S. Clarke, S. Darby (S&C), D. Johnston, and G. Walia (A&M) to discuss Canada customer tax issues

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	8/12/2024	0.4	Call with J. Berman (EY) to discuss tax return
Walia, Gaurav	8/12/2024	1.9	Review the updated EY tax analysis and provide feedback
Wiseberg, Stan	8/12/2024	1.5	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding case updates
Wiseberg, Stan	8/12/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding cost basis calculation
Zhang, Irene	8/12/2024	2.9	Analyze red flags scenarios for W-8 special forms including Form W-8 EXP
Arah, Alijah	8/13/2024	2.4	Draft summary of IRS private letter rulings related to liquidating trust
Arah, Alijah	8/13/2024	3.1	Review IRS private letter rulings related to liquidating trusts
Arah, Alijah	8/13/2024	2.7	Draft summary of IRS private letter rulings related to restructuring
Arah, Alijah	8/13/2024	2.4	Review IRS private letter rulings related to restructuring
Arah, Alijah	8/13/2024	2.6	Review internal comments and feedback from review of private letter rulings
Best, Austin	8/13/2024	0.2	Call with M. Roche and A. Best (A&M) to discuss FAQ drafts for tax withholding portal
Best, Austin	8/13/2024	2.4	Develop load testing plan for W9 End-to-End tax portal tests
Best, Austin	8/13/2024	2.2	Develop and reviewed load testing plans for W9 Form fillers in tax portal
Best, Austin	8/13/2024	1.6	Develop changes to tax portal data collection to improve security
Best, Austin	8/13/2024	1.4	Develop job event changes to track when jobs enter and exit the tax portal queue
Best, Austin	8/13/2024	0.8	Meeting with M. Roche, A. Best and A. Ford (A&M) to discuss tax withholding portal load testing design
Constantinou, Demetriou	8/13/2024	0.2	Meeting with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss output statuses for submitted Forms W-8BEN / W-9
Constantinou, Demetriou	8/13/2024	0.2	Call with L. Cornetta, M. Flynn, A. Mohammed, A. Ford and D. Constantinou (A&M) to discuss W-8/W-9 tax portal updates and FAQs
Constantinou, Demetriou	8/13/2024	0.2	Call with L. Cornetta, D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss tax portal timelines and effective dates
Constantinou, Demetriou	8/13/2024	1.6	Prepare materials on tax withholding timeline
Constantinou, Demetriou	8/13/2024	1.4	Prepare tax email to be shared with institutional claimants
Constantinou, Demetriou	8/13/2024	0.3	Call with A. Mohammed, K. Ramanathan, D. Constantinou, and H. LeDonne (A&M) on tax withholding calculation data sharing

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Constantinou, Demetriou	8/13/2024	0.3	Call with A. Mohammed, D. Constantinou, and H. LeDonne (A&M) on tax withholding data sharing considerations
Constantinou, Demetriou	8/13/2024	0.2	Call with L. Cornetta, H. LeDonne, A. Mohammed, K. Ramanathan and D. Constantinou (A&M) to discuss approach on utilization of tax@ftx.com email
Cornetta, Luke	8/13/2024	0.2	Call with L. Cornetta, D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss tax portal timelines and effective dates
Cornetta, Luke	8/13/2024	0.2	Call with L. Cornetta, M. Flynn, A. Mohammed, A. Ford and D. Constantinou (A&M) to discuss W-8/W-9 tax portal updates and FAQs
Cornetta, Luke	8/13/2024	0.3	Review automation steps for tax form processing
Cornetta, Luke	8/13/2024	0.2	Call with L. Cornetta, H. LeDonne, A. Mohammed, K. Ramanathan and D. Constantinou (A&M) to discuss approach on utilization of tax@ftx.com email
Coverick, Steve	8/13/2024	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss tax implications of effective date timing
Coverick, Steve	8/13/2024	0.6	Call with H. LeDonne, B. Seaway, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss 2024 income tax considerations
Coverick, Steve	8/13/2024	0.6	Call with J. Ray and others (FTX), D. Hariton (S&C), T. Shea and others (EY), S. Coverick, K. Ramanathan, C. Howe, and G. Walia (A&M) to discuss 2023 tax return
Coverick, Steve	8/13/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss tax implications of DOJ forfeiture proceeds
Ernst, Reagan	8/13/2024	1.3	Prepare responses to EY regarding non-debtor contract detail for upcoming tax filing
Ernst, Reagan	8/13/2024	0.6	Gather passive foreign income company statements for EY request relating to upcoming tax filing
Flynn, Matthew	8/13/2024	0.2	Call with L. Cornetta, M. Flynn, A. Mohammed, A. Ford and D. Constantinou (A&M) to discuss W-8/W-9 tax portal updates and FAQs
Flynn, Matthew	8/13/2024	0.6	Call with M. Flynn, N. McBee, and R. Johnson (A&M) on withholding tax calculation and data sharing
Ford, Abigail	8/13/2024	0.8	Meeting with M. Roche, A. Best and A. Ford (A&M) to discuss tax withholding portal load testing design
Ford, Abigail	8/13/2024	0.8	Develop removal of the job from the storage queue for the Withholding application
Ford, Abigail	8/13/2024	0.6	Develop long pulling on the backend data process for generating and submitting
Ford, Abigail	8/13/2024	0.2	Expand max length requirements for the W8/W9 on the Withholding application
Ford, Abigail	8/13/2024	0.2	Call with L. Cornetta, M. Flynn, A. Mohammed, A. Ford and D. Constantinou (A&M) to discuss W-8/W-9 tax portal updates and FAQs
Howe, Christopher	8/13/2024	0.6	Call with H. LeDonne, B. Seaway, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss 2024 income tax considerations
Howe, Christopher	8/13/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding 2024 income tax considerations

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Howe, Christopher	8/13/2024	2.8	Research regarding private letters for prior restructurings
Howe, Christopher	8/13/2024	2.4	Review internal files regarding thoughts on 2024 income tax considerations
Jacobs, Kevin	8/13/2024	0.6	Call with K. Jacobs, N. McBee, E. Mosley, G. Walia, and K. Ramanathan (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss trust taxable income considerations
Jacobs, Kevin	8/13/2024	0.5	Conference K. Jacobs (A&M) and D. Hariton (S&C) re status of tax workstreams
Johnson, Robert	8/13/2024	0.6	Call with M. Flynn, N. McBee, and R. Johnson (A&M) on withholding tax calculation and data sharing
Kearney, Kevin	8/13/2024	1.3	Prepare correspondence for EY regarding acquisition structure and timeline for DA AG associated with tax provision requests
Kearney, Kevin	8/13/2024	0.7	Review of updated K-1 tracker for newly received information in connection with EY tax provision requests
LeDonne, Haley	8/13/2024	0.6	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax considerations respective to waterfall
LeDonne, Haley	8/13/2024	2.4	Analyze IRS settlement considerations for post petition periods
LeDonne, Haley	8/13/2024	1.7	Draft email templates to institutional claimants for withholding certificate submission request
LeDonne, Haley	8/13/2024	0.6	Call with H. LeDonne, B. Seaway, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss 2024 income tax considerations
LeDonne, Haley	8/13/2024	0.2	Call with L. Cornetta, D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss tax portal timelines and effective dates
LeDonne, Haley	8/13/2024	0.2	Call with L. Cornetta, H. LeDonne, A. Mohammed, K. Ramanathan and D. Constantinou (A&M) to discuss approach on utilization of tax@ftx.com email
LeDonne, Haley	8/13/2024	0.3	Call with A. Mohammed, K. Ramanathan, D. Constantinou, and H. LeDonne (A&M) on tax withholding calculation data sharing
LeDonne, Haley	8/13/2024	0.3	Call with A. Mohammed, D. Constantinou, and H. LeDonne (A&M) on tax withholding data sharing consideration
LeDonne, Haley	8/13/2024	0.2	Meeting with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss output statuses for submitted Forms W-8BEN / W-9
LeDonne, Haley	8/13/2024	0.3	Meeting with A. Liguori and H. LeDonne (A&M) on tax withholding timeline considerations
Lewandowski, Douglas	8/13/2024	0.5	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, J. Sielinski, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Liguori, Albert	8/13/2024	0.3	Meeting with A. Liguori and H. LeDonne (A&M) on tax withholding timeline considerations
Liguori, Albert	8/13/2024	0.6	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax considerations respective to waterfall



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Liguori, Albert	8/13/2024	0.6	Call with H. LeDonne, B. Seaway, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss 2024 income tax considerations
McBee, Nicholas	8/13/2024	0.2	Call with L. Cornetta, D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss tax portal timelines and effective dates
McBee, Nicholas	8/13/2024	0.6	Call with K. Jacobs, N. McBee, E. Mosley, G. Wallia, and K. Ramanathan (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss trust taxable income considerations
McBee, Nicholas	8/13/2024	0.2	Meeting with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss output statuses for submitted Forms W-8BEN / W-9
McBee, Nicholas	8/13/2024	0.6	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax considerations respective to waterfall
McBee, Nicholas	8/13/2024	2.3	Review treas. reg. 1441 re: Form W-8BEN-E red flags document
McBee, Nicholas	8/13/2024	2.8	Review and analyze W-8BEN-E red flags document re: FATCA rules
McBee, Nicholas	8/13/2024	1.4	Review and analyze W-8ECI instructions re: red flags for inputs
McBee, Nicholas	8/13/2024	0.6	Call with M. Flynn, N. McBee, and R. Johnson (A&M) on withholding tax calculation and data sharing
McBee, Nicholas	8/13/2024	1.3	Review and analyze W-8EXP instructions re: red flags for inputs
Mennie, James	8/13/2024	0.9	Email correspondence with L. Clayton (A&M) re: cost basis for fund investment per EY tax request
Mennie, James	8/13/2024	1.1	Review fund investment materials for response to EY tax request
Mennie, James	8/13/2024	1.2	Review PFIC status of equity investee for EY tax request
Mennie, James	8/13/2024	1.3	Email correspondence with J. Berman (EY) re: acquisition dates on investments
Mennie, James	8/13/2024	1.4	Compare consolidated list of investments to intercompany listing for EY tax request
Mennie, James	8/13/2024	1.6	Review acquisition dates summary provided by L. Clayton (A&M)
Mohammed, Azmat	8/13/2024	0.2	Call with L. Cornetta, M. Flynn, A. Mohammed, A. Ford and D. Constantinou (A&M) to discuss W-8/W-9 tax portal updates and FAQs
Mohammed, Azmat	8/13/2024	0.3	Call with A. Mohammed, K. Ramanathan, D. Constantinou, and H. LeDonne (A&M) on tax withholding calculation data sharing
Mohammed, Azmat	8/13/2024	0.3	Call with A. Mohammed, D. Constantinou, and H. LeDonne (A&M) on tax withholding data sharing considerations
Mohammed, Azmat	8/13/2024	0.2	Call with L. Cornetta, H. LeDonne, A. Mohammed, K. Ramanathan and D. Constantinou (A&M) to discuss approach on utilization of tax@ftx.com email

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	8/13/2024	0.6	Call with K. Jacobs, N. McBee, E. Mosley, G. Walia, and K. Ramanathan (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss trust taxable income considerations
Mosley, Ed	8/13/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss tax implications of DOJ forfeiture proceeds
Mosley, Ed	8/13/2024	0.4	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss tax implications of effective date timing
Ramanathan, Kumanan	8/13/2024	0.2	Call with L. Cornetta, H. LeDonne, A. Mohammed, K. Ramanathan and D. Constantinou (A&M) to discuss approach on utilization of tax@ftx.com email
Ramanathan, Kumanan	8/13/2024	0.3	Call with A. Mohammed, K. Ramanathan, D. Constantinou, and H. LeDonne (A&M) on tax withholding calculation data sharing
Ramanathan, Kumanan	8/13/2024	0.6	Call with J. Ray and others (FTX), D. Hariton (S&C), T. Shea and others (EY), S. Coverick, K. Ramanathan, C. Howe, and G. Walia (A&M) to discuss 2023 tax return
Ramanathan, Kumanan	8/13/2024	0.6	Call with K. Jacobs, N. McBee, E. Mosley, G. Walia, and K. Ramanathan (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss trust taxable income considerations
Roche, Matthew	8/13/2024	0.2	Call with M. Roche and A. Best (A&M) to discuss FAQ drafts for tax withholding portal
Roche, Matthew	8/13/2024	0.8	Meeting with M. Roche, A. Best and A. Ford (A&M) to discuss tax withholding portal load testing design
Roche, Matthew	8/13/2024	1.0	Develop and review tax withholding support handler for Azure Monitor notifications
Seaway, Bill	8/13/2024	0.6	Call with H. LeDonne, B. Seaway, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss 2024 income tax considerations
Soto, Eric	8/13/2024	0.3	Research regarding post-emergence trust formation re: Revenue Procedure 94-45
Soto, Eric	8/13/2024	1.6	Review amended plan language in compliance of Rev. Proc. 94-45
Ulyanenko, Andrey	8/13/2024	1.9	Review org chart to understand tax planning ideas
Ulyanenko, Andrey	8/13/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding 2024 income tax considerations
Walia, Gaurav	8/13/2024	0.6	Call with J. Ray and others (FTX), D. Hariton (S&C), T. Shea and others (EY), S. Coverick, K. Ramanathan, C. Howe, and G. Walia (A&M) to discuss 2023 tax return
Walia, Gaurav	8/13/2024	0.6	Call with K. Jacobs, N. McBee, E. Mosley, G. Walia, and K. Ramanathan (A&M), D. Hariton and others (S&C), T. Shea and others (EY), M. Cilia and others (FTX) to discuss trust taxable income considerations
Zhang, Irene	8/13/2024	2.8	Continue to analyze red flags scenarios for W-8 special forms including Form W-8 EXP
Zhang, Irene	8/13/2024	1.7	Perform testing of W8/W9 electronic portal in FTX integral website environment

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	8/14/2024	2.9	Review internal documents related to overseas holdings, including liquidations and revenue
Arah, Alijah	8/14/2024	2.7	Draft analysis of current emergence plan and applicability of prior private letter rulings to post-emergence tax planning
Arah, Alijah	8/14/2024	2.4	Revise analysis of specific payments under the post-emergence liquidating trust to include private letter ruling analyses
Arah, Alijah	8/14/2024	1.8	Draft correspondence to tax team re: analysis of payments under post-emergence liquidating trust
Arhos, Nikos	8/14/2024	2.7	Review and finalize multistate reporting matrix
Best, Austin	8/14/2024	1.1	Analyze tax portal load test results based on form uploaders and form fillers combined
Best, Austin	8/14/2024	2.6	Develop load test plans for form uploaders to tax portal
Best, Austin	8/14/2024	1.3	Develop changes to tax portal load tests based on test outcomes for form inputs
Best, Austin	8/14/2024	0.7	Call with L. Cornetta, A. Ford, L. Melendez, M. Roche, A. Best (A&M) to discuss tax withholding portal support plan
Best, Austin	8/14/2024	0.4	Call with D. Litwak and others (Sygnia), A. Best, A. Ford, M. Roche (A&M) to discuss security measures in tax withholding portal
Constantinou, Demetriou	8/14/2024	0.6	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss testing of W8/W9 electronic portals in FTX integral website environment
Constantinou, Demetriou	8/14/2024	1.7	Prepare sample tax questions and macro responses for ftx customer support
Constantinou, Demetriou	8/14/2024	1.9	Review various Forms W-8BEN-E from institutional investors and prepare red flags scenarios
Cornetta, Luke	8/14/2024	0.3	Prepare tax form data templates for first round of institutional tax form requests
Cornetta, Luke	8/14/2024	0.7	Call with L. Cornetta, A. Ford, L. Melendez, M. Roche, A. Best (A&M) to discuss tax withholding portal support plan
Cornetta, Luke	8/14/2024	0.6	Review deployment of tax form processing automations to production environment
Cornetta, Luke	8/14/2024	0.4	Call with I. Nacmias and others (Sygnia), A. Mohammed, L. Cornetta, H. LeDonne (A&M) to discuss security measures in tax withholding portal
Cornetta, Luke	8/14/2024	0.2	Call with L. Cornetta, A. Ford, M. Roche (A&M) to discuss tax form data processing
Ernst, Reagan	8/14/2024	0.8	Reply to Alameda equity investees re: PFIC statement status for upcoming tax filing
Flynn, Matthew	8/14/2024	0.8	Review institutional tax outreach e-mail for S&C
Flynn, Matthew	8/14/2024	0.6	Update institutional tax FAQs for customer portal site
Ford, Abigail	8/14/2024	0.2	Call with L. Cornetta, A. Ford, M. Roche (A&M) to discuss tax form data processing

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ford, Abigail	8/14/2024	1.2	Develop configured limitations/logging/alerts for generations for forms within the Withholding application
Ford, Abigail	8/14/2024	0.8	Develop display for any bad inputs within the Withholding application for quicker support help
Ford, Abigail	8/14/2024	0.8	Develop a full reset of the form when the user starts the wizard over in the Withholding application
Ford, Abigail	8/14/2024	0.4	Develop header changes in the Withholding application
Ford, Abigail	8/14/2024	0.7	Call with L. Cornetta, A. Ford, L. Melendez, M. Roche, A. Best (A&M) to discuss tax withholding portal support plan
Ford, Abigail	8/14/2024	0.4	Call with D. Litwak and others (Sygnia), A. Best, A. Ford, M. Roche (A&M) to discuss security measures in tax withholding portal
Garcia, Carolina	8/14/2024	1.1	Test W-9/W-8BEN staging portal based on simulated KYC data
Garcia, Carolina	8/14/2024	0.6	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss testing of W8/W9 electronic portals in FTX integral website environment
Howe, Christopher	8/14/2024	2.7	Research regarding tax planning ideas for 2024 income tax calculation
Howe, Christopher	8/14/2024	1.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding updated tax planning thinking
Howe, Christopher	8/14/2024	0.4	Call with H. LeDonne and C. Howe (A&M) on tax slides for board deck
LeDonne, Haley	8/14/2024	0.6	Call with A. Liguori, H. LeDonne, N. McBee (A&M) to discuss tax considerations on reporting obligations and W8/W9 collection process
LeDonne, Haley	8/14/2024	2.8	Prepare post effective date tax considerations materials
LeDonne, Haley	8/14/2024	2.7	Update tax slides for board deck presentations
LeDonne, Haley	8/14/2024	2.3	Prepare outline of ongoing tax workstreams and updates on tax withholding timeline
LeDonne, Haley	8/14/2024	0.4	Call with I. Nacmias and others (Sygnia), A. Mohammed, L. Cornetta, H. LeDonne (A&M) to discuss security measures in tax withholding portal
LeDonne, Haley	8/14/2024	0.4	Call with H. LeDonne and C. Howe (A&M) on tax slides for board deck
Liguori, Albert	8/14/2024	0.6	Call with A. Liguori, H. LeDonne, N. McBee (A&M) to discuss tax considerations on reporting obligations and W8/W9 collection process
Marino Melendez, Laura	8/14/2024	0.7	Call with L. Cornetta, A. Ford, L. Melendez, M. Roche, A. Best (A&M) to discuss tax withholding portal support plan
McBee, Nicholas	8/14/2024	1.9	Continue to provide input regarding tax slides for confirmation timeline deck
McBee, Nicholas	8/14/2024	2.9	Review and analyze W-8BEN-E red flags document re: identifying information
McBee, Nicholas	8/14/2024	0.6	Call with A. Liguori, H. LeDonne, N. McBee (A&M) to discuss tax considerations on reporting obligations and W8/W9 collection process

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McBee, Nicholas	8/14/2024	1.2	Review and provide input regarding tax slides for confirmation timeline deck
Mennie, James	8/14/2024	0.7	Investigate historical ownership of minority investment
Mennie, James	8/14/2024	1.6	Review purchase agreement related to minority investment questions per M. Zhou (EY) request
Mennie, James	8/14/2024	0.6	Correspondence with J. Faett (A&M) re: minority investment per tax question
Mennie, James	8/14/2024	1.4	Correspondence with L. Clayton (A&M) re: intercompany minority investment
Mennie, James	8/14/2024	0.6	Email correspondence with fund investment re: 2022 & 2023 PFIC statements
Mennie, James	8/14/2024	1.6	Email correspondence with M. Zhou (EY) re: intercompany investment
Mohammed, Azmat	8/14/2024	0.4	Call with I. Nacmias and others (Sygnia), A. Mohammed, L. Cornetta, H. LeDonne (A&M) to discuss security measures in tax withholding portal
Pryor, Trey	8/14/2024	2.2	Prepare deployment of tax form processing automations to production environment
Pryor, Trey	8/14/2024	2.1	Resolve issues with Excel templates used for review of tax form data
Ramanathan, Kumanan	8/14/2024	0.4	Review of tax compliance presentation materials for advisory committee presentation
Roche, Matthew	8/14/2024	0.2	Call with L. Cornetta, A. Ford, M. Roche (A&M) to discuss tax form data processing
Roche, Matthew	8/14/2024	0.4	Call with D. Litwak and others (Sygnia), A. Best, A. Ford, M. Roche (A&M) to discuss security measures in tax withholding portal
Roche, Matthew	8/14/2024	0.7	Call with L. Cornetta, A. Ford, L. Melendez, M. Roche, A. Best (A&M) to discuss tax withholding portal support plan
Ulyanenko, Andrey	8/14/2024	3.1	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding 2024 tax planning ideas
Ulyanenko, Andrey	8/14/2024	2.1	Review internal documents related to tax emergence ideas
Ulyanenko, Andrey	8/14/2024	1.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding updated tax planning thinking
Walia, Gaurav	8/14/2024	0.5	Call with B. Glueckstein, S. Clarke, S. Darby (S&C), D. Hammon and others (EY), D. Johnston, and G. Walia (A&M) to discuss Canada customer tax issues
Wiseberg, Stan	8/14/2024	3.1	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding 2024 tax planning ideas
Wiseberg, Stan	8/14/2024	3.1	Research regarding prior restructuring tax planning ideas
Zhang, Irene	8/14/2024	2.8	Continue to analyze red flags scenarios for W-8 special forms including Form W-8 ECI

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Irene	8/14/2024	0.6	Call with D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss testing of W8/W9 electronic portals in FTX integral website environment
Zhang, Irene	8/14/2024	2.6	Analyze red flags scenarios for W-8 special forms including Form W-8 ECI
Arah, Alijah	8/15/2024	2.9	Analyze code and guidance related to overseas holdings, including liquidations and revenue
Arah, Alijah	8/15/2024	1.4	Draft correspondence to tax team re: foreign income and tax treatment following liquidation of foreign assets
Arhos, Nikos	8/15/2024	1.4	Map out federal and multistate information reporting compliance framework for year end
Best, Austin	8/15/2024	2.4	Analyze tax portal load testing results after initial alterations
Best, Austin	8/15/2024	1.2	Develop tax portal load testing plan alterations for Antivirus scanning
Best, Austin	8/15/2024	0.8	Develop resilient pipelines for calling Antivirus services in tax portal
Clayton, Lance	8/15/2024	2.8	Prepare summary of select venture investments re: EY tax request
Constantinou, Demetriou	8/15/2024	1.8	Test W-9/W-8BEN forms output based on KYC data
Constantinou, Demetriou	8/15/2024	0.4	Call with D. Constantinou, A. Ford and L. Cornetta (A&M) to discuss institutional investors withholding form processing
Constantinou, Demetriou	8/15/2024	0.6	Call with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss institutional withholding tax form processing
Constantinou, Demetriou	8/15/2024	0.7	Call with L. Cornetta, M. Flynn and D. Constantinou (A&M) to discuss collection of institutional investors withholding forms
Constantinou, Demetriou	8/15/2024	1.6	Prepare auto reply response from tax@ftx.com to institutional investors
Constantinou, Demetriou	8/15/2024	0.3	Call with L. Melendez, A. Ford and D. Constantinou (A&M) to discuss KYC data testing process
Cornetta, Luke	8/15/2024	0.6	Process institutional claimant tax forms received on 8/15/2024
Cornetta, Luke	8/15/2024	0.4	Call with D. Constantinou, A. Ford and L. Cornetta (A&M) to discuss institutional investors withholding form processing
Cornetta, Luke	8/15/2024	0.4	Review and remediate tax form data processing differences
Cornetta, Luke	8/15/2024	0.7	Call with L. Cornetta, M. Flynn and D. Constantinou (A&M) to discuss collection of institutional investors withholding forms
Ernst, Reagan	8/15/2024	1.4	Provide response to EY following up on questions relating to contract information for non debtor positions in wake of the upcoming tax filing
Ernst, Reagan	8/15/2024	1.2	Provide response to EY following up on questions relating to PFIC status of various equity and fund investments in wake of the upcoming tax filing
Flynn, Matthew	8/15/2024	0.7	Call with L. Cornetta, M. Flynn and D. Constantinou (A&M) to discuss collection of institutional investors withholding forms

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/15/2024	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss tax form tracking
Ford, Abigail	8/15/2024	0.4	Develop adjustments for backend polling within the Withholding application
Ford, Abigail	8/15/2024	0.4	Call with D. Constantinou, A. Ford and L. Cornetta (A&M) to discuss institutional investors withholding form processing
Ford, Abigail	8/15/2024	0.3	Call with L. Melendez, A. Ford and D. Constantinou (A&M) to discuss KYC data testing process
Ford, Abigail	8/15/2024	0.6	Call with L. Melendez, A. Ford, H. LeDonne and A. Mohammed (A&M) to discuss collection of withholding forms for institutional claimants
Howe, Christopher	8/15/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax planning ideas
Howe, Christopher	8/15/2024	2.9	Research tax sections regarding foreign income for liquidation of foreign assets
Howe, Christopher	8/15/2024	2.9	Review overall tax org chart to understand potential tax planning ideas
Howe, Christopher	8/15/2024	1.3	Internal call C. Howe and A. Ulyanenko (A&M) regarding trust income allocation
LeDonne, Haley	8/15/2024	1.4	Draft communication regarding tax emails to institutional claimants
LeDonne, Haley	8/15/2024	0.4	Call with N. McBee, L. Melendez and H. LeDonne (A&M) to discuss claimants withholding form processing
LeDonne, Haley	8/15/2024	0.6	Call with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss institutional withholding tax form processing
LeDonne, Haley	8/15/2024	0.6	Call with L. Melendez, A. Ford, H. LeDonne and A. Mohammed (A&M) to discuss collection of withholding forms for institutional claimants
LeDonne, Haley	8/15/2024	2.2	Analyze tax implications of institutional withholding process on post-effective date distributions
Marino Melendez, Laura	8/15/2024	0.4	Call with N. McBee, L. Melendez and H. LeDonne (A&M) to discuss claimants withholding form processing
Marino Melendez, Laura	8/15/2024	0.6	Call with L. Melendez, A. Ford, H. LeDonne and A. Mohammed (A&M) to discuss collection of withholding forms for institutional claimants
Marino Melendez, Laura	8/15/2024	2.2	Prepare materials for discussion with FTX customer support team
Marino Melendez, Laura	8/15/2024	2.8	Develop tax portal FAQ language for customer support web pages
Marino Melendez, Laura	8/15/2024	0.3	Call with L. Melendez, A. Ford and D. Constantinou (A&M) to discuss KYC data testing process
McBee, Nicholas	8/15/2024	0.6	Call with N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss institutional withholding tax form processing
McBee, Nicholas	8/15/2024	0.4	Call with N. McBee, L. Melendez and H. LeDonne (A&M) to discuss claimants withholding form processing



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McBee, Nicholas	8/15/2024	1.1	Review UCC inquiries and provide input re: tax disclosures
Mennie, James	8/15/2024	1.7	Email correspondence with M. Zhou (EY) re: tax implications of intercompany investment
Mennie, James	8/15/2024	1.4	Email correspondence with G. Balmelli (A&M) re: distributions from intercompany minority investment
Mohammed, Azmat	8/15/2024	0.6	Call with L. Melendez, A. Ford, H. LeDonne and A. Mohammed (A&M) to discuss collection of withholding forms for institutional claimants
Mohammed, Azmat	8/15/2024	0.2	Call with M. Flynn, A. Mohammed (A&M) to discuss tax form tracking
Pryor, Trey	8/15/2024	2.7	Update tax form data automation based on forms received from institutional investors
Pryor, Trey	8/15/2024	2.5	Enhance W-8BEN-E data extraction automation using updated data to improve accuracy
Ulyanenko, Andrey	8/15/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax planning ideas
Ulyanenko, Andrey	8/15/2024	1.3	Internal call C. Howe and A. Ulyanenko (A&M) regarding trust income allocation
Wiseberg, Stan	8/15/2024	2.1	Research regarding tax planning ideas for 2024 tax calculation
Wiseberg, Stan	8/15/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax planning ideas
Zhang, Irene	8/15/2024	2.7	Analyze red flags scenarios for W-8 special forms including Form W-8 IMY
Zhang, Irene	8/15/2024	2.8	Continue to analyze red flags scenarios for W-8 special forms including Form W-8 IMY
Arah, Alijah	8/16/2024	2.2	Review internal comments and feedback from analysis of post-emergence trust payments
Arah, Alijah	8/16/2024	2.4	Review internal documents related to entity structure and post-emergence tax modeling
Arhos, Nikos	8/16/2024	1.4	Continue final review of multistate reporting matrix
Best, Austin	8/16/2024	1.2	Develop alterations to tax portal Antivirus resiliency based on load testing findings
Constantinou, Demetriou	8/16/2024	0.4	Call with D. Constantinou and I. Zhang (A&M) on red flags for Form W-8BEN-E
Cornetta, Luke	8/16/2024	0.3	Prepare summary of institutional form processing status
Cornetta, Luke	8/16/2024	0.4	Deploy updates to tax form data process to improve accuracy
Cornetta, Luke	8/16/2024	0.3	Process institutional claimant tax forms received on 8/16/2024
Flynn, Matthew	8/16/2024	0.6	Review secondary holders outreach correspondence

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**Tax Initiatives**

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Ford, Abigail	8/16/2024	2.5	Test form functionality and integrations within the Withholding application
Ford, Abigail	8/16/2024	1.6	Test auto population of form fields within the Withholding application
Howe, Christopher	8/16/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding post-emergence trust payments
Jacobs, Kevin	8/16/2024	1.7	Prepare for upcoming status meeting re tax workstreams at the end of the month
Jacobs, Kevin	8/16/2024	0.4	Call with K. Jacobs, K. Ramanathan, and H. LeDonne (A&M), T. Shea and others (EY), and D. Hariton and others (S&C) to discuss income tax deductions for tax year 2024
Jacobs, Kevin	8/16/2024	0.3	Internal Conference B. Seaway and K. Jacobs (A&M) re: prep for tax meeting in New York regarding emergence taxes
Kearney, Kevin	8/16/2024	1.6	Review of IEX agreements and purchase price determination for tax basis calculation for EY tax request
LeDonne, Haley	8/16/2024	1.3	Analyze procedures for tax form collection from institutions
LeDonne, Haley	8/16/2024	1.6	Prepare tax communication for claims buyers
LeDonne, Haley	8/16/2024	0.4	Call with K. Jacobs, K. Ramanathan, and H. LeDonne (A&M), T. Shea and others (EY), and D. Hariton and others (S&C) to discuss income tax deductions for tax year 2024
McBee, Nicholas	8/16/2024	0.8	Document analysis of W-8IMY instructions re: red flags for inputs
McBee, Nicholas	8/16/2024	2.7	Review and analyze W-8BEN-E red flags document re: KYC rules
McBee, Nicholas	8/16/2024	2.3	Review and analyze W-8IMY instructions re: red flags for inputs
McBee, Nicholas	8/16/2024	1.8	Continue to review treas. reg. 1441 re: Form W-8IMY red flags document
McBee, Nicholas	8/16/2024	1.3	Review treas. reg. 1441 re: Form W-8IMY red flags document
Quach, John	8/16/2024	1.7	Review Combined Federal State Filing Requirements Research Citations
Quach, John	8/16/2024	1.6	Review Annual Reconciliation form research citations
Quach, John	8/16/2024	0.4	Review research citations for state backup withholding requirements
Ramanathan, Kumanan	8/16/2024	0.4	Call with K. Jacobs, K. Ramanathan, and H. LeDonne (A&M), T. Shea and others (EY), and D. Hariton and others (S&C) to discuss income tax deductions for tax year 2024
Seaway, Bill	8/16/2024	0.3	Internal Conference B. Seaway and K. Jacobs (A&M) re: prep for tax meeting in New York regarding emergence taxes
Ulyanenko, Andrey	8/16/2024	2.1	Research regarding post-emergence trust payments

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Ulyanenko, Andrey	8/16/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding post-emergence trust payments
Zhang, Irene	8/16/2024	0.4	Call with D. Constantinou and I. Zhang (A&M) on red flags for Form W-8BEN E
Zhang, Irene	8/16/2024	3.1	Build Form W-8BEN E validation model to identify red flags in submitted forms
Arah, Alijah	8/17/2024	2.9	Revise analysis of post-emergence trust payments based on internal comments and feedback
Arah, Alijah	8/17/2024	1.8	Draft correspondence to tax team re: revised analysis of post-emergence trust payments
Arah, Alijah	8/18/2024	3.1	Draft summary of internal and public documentation of past acquisitions and holdings
Arah, Alijah	8/18/2024	1.3	Draft correspondence to tax team re: timeline of past acquisitions and holdings
Arah, Alijah	8/18/2024	2.8	Review internal documents related to past acquisitions and holdings
Ford, Abigail	8/18/2024	1.5	Review initial FTX Tax Macro customer support documents and create work items to support the work
Ford, Abigail	8/18/2024	0.9	Test information boxes and data filling in the Withholding application
Ford, Abigail	8/18/2024	0.2	Develop update for pipeline testing in the Withholding application
Arah, Alijah	8/19/2024	2.9	Review public information related to Blockfolio acquisition
Arah, Alijah	8/19/2024	0.2	Internal Call B. Parker and A. Arah (A&M) regarding entity acquisition summary
Arah, Alijah	8/19/2024	1.9	Draft summary of timing and consideration for the Blockfolio acquisition
Arah, Alijah	8/19/2024	2.4	Review internal documentation of Blockfolio acquisition
Arah, Alijah	8/19/2024	2.8	Draft list of other significant acquisitions for basis analysis
Arhos, Nikos	8/19/2024	1.3	Review of state 1099 withholding and reporting requirements for the states of WV and VA
Baker, Oliver	8/19/2024	2.9	Update the tax portal form status code to use to be dynamic
Baker, Oliver	8/19/2024	0.1	Call with A. Best, T. Pryor, and O. Baker (A&M) to discuss prioritization of tasks leading up to second penetration test
Best, Austin	8/19/2024	0.1	Call with A. Best, T. Pryor, and O. Baker (A&M) to discuss prioritization of tasks leading up to second penetration test
Constantinou, Demetriou	8/19/2024	0.3	Call with H. LeDonne and D. Constantinou (A&M) to discuss updates to tax support FAQs for portal
Constantinou, Demetriou	8/19/2024	1.9	Analyze responses to tax support email addresses

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Constantinou, Demetriou	8/19/2024	1.1	Call with A. Ford, H. LeDonne, D. Constantinou, and A. Mohammed (A&M), R. Navarro and others (FTX) on customer support responses for tax portal
Constantinou, Demetriou	8/19/2024	0.6	Call with D. Constantinou and I. Zhang (A&M) to discuss Form W-8BEN-E input validation model to identify red flags scenarios
Cornetta, Luke	8/19/2024	0.4	Process institutional claimant tax forms received on 8/19/2024
Flynn, Matthew	8/19/2024	0.6	Review draft of secondary claims holder outreach for S&C
Flynn, Matthew	8/19/2024	0.6	Review of tax workstream status presentation for management
Flynn, Matthew	8/19/2024	0.6	Update tax form reporting KPIs for status presentation
Ford, Abigail	8/19/2024	0.1	Call with A. Ford, M. Roche, and L. Melendez (A&M) on penetration testing priorities and status
Ford, Abigail	8/19/2024	1.1	Call with A. Ford, H. LeDonne, D. Constantinou, and A. Mohammed (A&M), R. Navarro and others (FTX) on customer support responses for tax portal
Ford, Abigail	8/19/2024	1.4	Backlog grooming and prioritization for the week of 8/19 for the Withholding application
Howe, Christopher	8/19/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding case updates
Howe, Christopher	8/19/2024	3.1	Review board deck materials post-group call
Howe, Christopher	8/19/2024	2.6	Review tax rules regarding liquidating trusts
Howe, Christopher	8/19/2024	0.3	Call with C. Howe, H. LeDonne (A&M), D. Bailey and others (EY) to discuss updates to taxable gain calculations
Howe, Christopher	8/19/2024	0.2	Call with K. Ramanathan, C. Howe, B. Seaway, and H. LeDonne (A&M) on tax content for board deck
Kotarba, Chris	8/19/2024	0.6	Analyze tax implications of Embed sales proceeds distribution
LeDonne, Haley	8/19/2024	0.3	Call with C. Howe, H. LeDonne (A&M), D. Bailey and others (EY) to discuss updates to taxable gain calculations
LeDonne, Haley	8/19/2024	0.2	Call with K. Ramanathan, C. Howe, B. Seaway, and H. LeDonne (A&M) on tax content for board deck
LeDonne, Haley	8/19/2024	1.2	Analyze responses to tax support email addresses
LeDonne, Haley	8/19/2024	1.1	Call with A. Ford, H. LeDonne, D. Constantinou, and A. Mohammed (A&M), R. Navarro and others (FTX) on customer support responses for tax portal
LeDonne, Haley	8/19/2024	0.7	Prepare one-pager on status of withholding process and tax implications for all hands call
LeDonne, Haley	8/19/2024	0.3	Call with H. LeDonne and D. Constantinou (A&M) to discuss updates to tax support FAQs for portal

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LeDonne, Haley	8/19/2024	0.2	Call with K. Ramanathan, M. Roche, and H. LeDonne (A&M) on review processes for tax forms
Marino Melendez, Laura	8/19/2024	1.1	Call with L. Melendez and M. Roche (A&M), R. Navarro and others (FTX) on support responses to tech for tax portal
Marino Melendez, Laura	8/19/2024	0.1	Call with A. Ford, M. Roche, and L. Melendez (A&M) on penetration testing priorities and status
McBee, Nicholas	8/19/2024	0.4	Call with N. McBee and M. Roche (A&M) on tax portal timeline updates
McBee, Nicholas	8/19/2024	0.2	Call with N. McBee and M. Roche (A&M) on tax portal updates
McBee, Nicholas	8/19/2024	2.9	Review 1441 Treas. Regs. re: W-8BEN-E red flags
McBee, Nicholas	8/19/2024	2.6	Review W-8BEN-E red flags and provide feedback
Mohammed, Azmat	8/19/2024	1.1	Call with A. Ford, H. LeDonne, D. Constantinou, and A. Mohammed (A&M), R. Navarro and others (FTX) on customer support responses for tax portal
Parker, Brandon	8/19/2024	2.6	Research tax rules regarding acquisition of subsidiary
Parker, Brandon	8/19/2024	2.1	Research regarding Embed 2022 acquisition for tax planning opportunities
Parker, Brandon	8/19/2024	1.4	Internal call A. Ulyanenko and B. Parker (A&M) regarding case updates
Parker, Brandon	8/19/2024	0.2	Internal Call B. Parker and A. Arah (A&M) regarding entity acquisition summary
Pryor, Trey	8/19/2024	0.1	Call with A. Best, T. Pryor, and O. Baker (A&M) to discuss prioritization of tasks leading up to second penetration test
Ramanathan, Kumanan	8/19/2024	0.2	Call with K. Ramanathan, C. Howe, B. Seaway, and H. LeDonne (A&M) on tax content for board deck
Ramanathan, Kumanan	8/19/2024	0.2	Call with K. Ramanathan, M. Roche, and H. LeDonne (A&M) on review processes for tax forms
Ramanathan, Kumanan	8/19/2024	0.2	Review of tax withholding scenario and correspond with JOL team
Roche, Matthew	8/19/2024	0.1	Call with A. Ford, M. Roche, and L. Melendez (A&M) on penetration testing priorities and status
Roche, Matthew	8/19/2024	0.2	Call with K. Ramanathan, M. Roche, and H. LeDonne (A&M) on review processes for tax forms
Roche, Matthew	8/19/2024	0.2	Call with N. McBee and M. Roche (A&M) on tax portal updates
Roche, Matthew	8/19/2024	1.1	Call with L. Melendez and M. Roche (A&M), R. Navarro and others (FTX) on support responses for tax portal
Roche, Matthew	8/19/2024	0.4	Call with N. McBee and M. Roche (A&M) on tax portal timeline updates
Seaway, Bill	8/19/2024	0.2	Call with K. Ramanathan, C. Howe, B. Seaway, and H. LeDonne (A&M) on tax content for board deck

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Ulyanenko, Andrey	8/19/2024	2.4	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding tax planning opportunities
Ulyanenko, Andrey	8/19/2024	1.4	Internal call A. Ulyanenko and B. Parker (A&M) regarding case updates
Ulyanenko, Andrey	8/19/2024	2.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding case updates
Wiseberg, Stan	8/19/2024	2.4	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding tax planning opportunities
Zhang, Irene	8/19/2024	1.7	Continue to build Form W-8BEN-E validation tool to identify red flags in submitted forms
Zhang, Irene	8/19/2024	0.6	Call with D. Constantinou and I. Zhang (A&M) to discuss Form W-8BEN-E input validation model to identify red flags scenarios
Zhang, Irene	8/19/2024	1.6	Revise formulas in W-8BEN-E validation tool per discussion comments
Arah, Alijah	8/20/2024	2.9	Review internal documentation of Bitocto acquisition
Arah, Alijah	8/20/2024	1.8	Review additional internal documentation of company's history of mergers and acquisitions
Arah, Alijah	8/20/2024	2.7	Review additional public filings and reports of prior acquisitions
Arhos, Nikos	8/20/2024	0.7	Review TIN matching rules to confirm acceptability of using KYC data for initial year TIN matching
Baker, Oliver	8/20/2024	2.1	Update tax portal to be more generic functionality
Baker, Oliver	8/20/2024	3.2	Implement new code to update UI for tax portal based on status code
Baker, Oliver	8/20/2024	0.4	Call with L. Cornetta, D. Constantinou, O. Baker, L. Melendez, and H. LeDonne (A&M) on tax@ftx.com email responses
Baker, Oliver	8/20/2024	0.3	Call with L. Melendez, T. Pryor, and O. Baker (A&M) to discuss tax portal data review status
Best, Austin	8/20/2024	0.3	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal load testing data
Constantinou, Demetriou	8/20/2024	2.1	Call with D. Constantinou and H. LeDonne (A&M) to walk through W-8/ W-9 portal in staging environment
Constantinou, Demetriou	8/20/2024	0.4	Call with L. Cornetta, D. Constantinou, O. Baker, L. Melendez, and H. LeDonne (A&M) on tax@ftx.com email responses
Constantinou, Demetriou	8/20/2024	0.7	Call with L. Cornetta, D. Constantinou, A. Mohammed, and H. LeDonne (A&M) on tax customer support macros
Constantinou, Demetriou	8/20/2024	1.1	Call with D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss FAQs and Customer Support Tax Responses
Constantinou, Demetriou	8/20/2024	1.8	Draft template for differences in emailed tax forms
Cornetta, Luke	8/20/2024	0.3	Process institutional claimant tax forms received on 8/20/2024

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Cornetta, Luke	8/20/2024	0.4	Call with L. Cornetta, D. Constantinou, O. Baker, L. Melendez, and H. LeDonne (A&M) on tax@ftx.com email responses
Cornetta, Luke	8/20/2024	0.7	Call with L. Cornetta, D. Constantinou, A. Mohammed, and H. LeDonne (A&M) on tax customer support macros
Cornetta, Luke	8/20/2024	0.3	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal load testing data
Flynn, Matthew	8/20/2024	0.7	Call with M. Flynn, A. Ford, and M. Roche (A&M) on tax portal launch timeline
Ford, Abigail	8/20/2024	2.4	Review testing feedback from the Tax team on the latest bugs and updates from the Withholding system
Ford, Abigail	8/20/2024	1.2	Develop validation update to the form validator and adding Turkey to dropdowns
Ford, Abigail	8/20/2024	0.7	Call with M. Flynn, A. Ford, and M. Roche (A&M) on tax portal launch timeline
Ford, Abigail	8/20/2024	0.3	Develop removal of backend polling to test changes in form requests in the Withholding portal
Ford, Abigail	8/20/2024	1.6	Review FAQs document, provide suggestions, and discuss alternatives for questions/answers
Howe, Christopher	8/20/2024	2.8	Review tax org structure to understand tax planning opportunity regarding consolidated rules
Howe, Christopher	8/20/2024	2.9	Research regarding tax treatment of bankruptcy costs
Howe, Christopher	8/20/2024	2.6	Research tax sections regarding outside basis adjustments
Jacobs, Kevin	8/20/2024	1.3	Research re availability and timing of post-petition deductions
Jacobs, Kevin	8/20/2024	0.5	Internal Conference call B. Seaway, K. Jacobs (A&M) re: bankruptcy costs
Jacobs, Kevin	8/20/2024	1.4	Review revised discussion of various workstreams
Jacobs, Kevin	8/20/2024	0.6	Internal correspondence with tax team re post-petition deductions
Jacobs, Kevin	8/20/2024	0.3	Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M) re: Bankruptcy costs capitalization discussion
Jacobs, Kevin	8/20/2024	0.5	Call with E. Soto, K. Jacobs, B. Seaway, H. LeDonne (A&M), L. Lovelace and others (EY), and D. Hariton (S&C) to discuss post petition deductions – tax
Jacobs, Kevin	8/20/2024	0.3	Internal Conference call B. Seaway, K. Jacobs (A&M) re: employee withholding
Kearney, Kevin	8/20/2024	1.9	Review of updates to venture master file for legal entity changes associated with EY tax provision requests
LeDonne, Haley	8/20/2024	2.1	Call with D. Constantinou and H. LeDonne (A&M) to walk through W-8/ W-9 portal in staging environment
LeDonne, Haley	8/20/2024	0.4	Call with L. Cornetta, D. Constantinou, O. Baker, L. Melendez, and H. LeDonne (A&M) on tax@ftx.com email responses



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LeDonne, Haley	8/20/2024	0.7	Call with L. Cornetta, D. Constantinou, A. Mohammed, and H. LeDonne (A&M) on tax customer support macros
LeDonne, Haley	8/20/2024	0.4	Call with K. Ramanathan, D. Lewandowski, H. LeDonne, G. Walia (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
LeDonne, Haley	8/20/2024	1.1	Call with D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss FAQs and Customer Support Tax Responses
LeDonne, Haley	8/20/2024	0.9	Analyze tax FAQs and macros for customer support
LeDonne, Haley	8/20/2024	0.8	Draft email templates to institutional claimants who submitted erroneous forms
LeDonne, Haley	8/20/2024	0.5	Call with E. Soto, K. Jacobs, B. Seaway, H. LeDonne (A&M), L. Lovelace and others (EY), and D. Hariton (S&C) to discuss post petition deductions
Marino Melendez, Laura	8/20/2024	0.3	Call with L. Melendez, T. Pryor, and O. Baker (A&M) to discuss tax portal data review status
Marino Melendez, Laura	8/20/2024	0.4	Call with L. Cornetta, D. Constantinou, O. Baker, L. Melendez, and H. LeDonne (A&M) on tax@ftx.com email responses
Marino Melendez, Laura	8/20/2024	0.2	Gather content for tax portal FAQ documentation
Marino Melendez, Laura	8/20/2024	0.3	Prepare tax portal FAQ document for customer service team
McBee, Nicholas	8/20/2024	2.7	Test software portal re: KYC integration in the portal
McBee, Nicholas	8/20/2024	1.1	Call with D. Constantinou, H. LeDonne and N. McBee (A&M) to discuss FAQs and Customer Support Tax Responses
McBee, Nicholas	8/20/2024	2.4	Review 1471 Treas. Regs. re: W-8IMY flags
Mohammed, Azmat	8/20/2024	0.7	Call with L. Cornetta, D. Constantinou, A. Mohammed, and H. LeDonne (A&M) on tax customer support macros
Parker, Brandon	8/20/2024	2.4	Review tax org chart to understand tax structure for planning ideas
Parker, Brandon	8/20/2024	2.4	Research regarding adjustments to outside basis in consolidated group
Pryor, Trey	8/20/2024	0.3	Call with L. Melendez, T. Pryor, and O. Baker (A&M) to discuss tax portal data review status
Roche, Matthew	8/20/2024	0.7	Call with M. Flynn, A. Ford, and M. Roche (A&M) on tax portal launch timeline
Roche, Matthew	8/20/2024	0.3	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal load testing data
Seaway, Bill	8/20/2024	2.2	Research historic cases regarding tax treatment of bankruptcy expenses
Seaway, Bill	8/20/2024	0.5	Internal Conference call B. Seaway, K. Jacobs (A&M) re: bankruptcy costs

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Seaway, Bill	8/20/2024	0.5	Call with E. Soto, K. Jacobs, B. Seaway, H. LeDonne (A&M), L. Lovelace and others (EY), and D. Hariton (S&C) to discuss post petition deductions
Seaway, Bill	8/20/2024	0.3	Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M) re: Bankruptcy costs capitalization discussion
Seaway, Bill	8/20/2024	0.3	Internal Conference call B. Seaway, K. Jacobs (A&M) re: employee withholding
Soto, Eric	8/20/2024	0.5	Call with E. Soto, K. Jacobs, B. Seaway, H. LeDonne (A&M), L. Lovelace and others (EY), and D. Hariton (S&C) to discuss post petition deductions – tax
Soto, Eric	8/20/2024	0.3	Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M) re: Bankruptcy costs capitalization discussion
Ulyanenko, Andrey	8/20/2024	1.6	Review tax codes regarding asset sale in bankruptcy
Ulyanenko, Andrey	8/20/2024	3.2	Review Embed balance sheets for tax planning idea
Zhang, Irene	8/20/2024	0.9	Document methodology for W-8BEN-E validation tool
Arah, Alijah	8/21/2024	2.7	Revise overall summary of prior acquisitions to include Bitocto acquisition details
Arah, Alijah	8/21/2024	2.6	Review public filings and information related to Bitocto acquisition
Arah, Alijah	8/21/2024	0.9	Draft summary of timeline and consideration of Bitocto acquisition
Arhos, Nikos	8/21/2024	0.3	Call with N. Arhos and J. Quach (A&M) to discuss items for finalizing internal deliverable
Baker, Oliver	8/21/2024	0.2	Call with A. Ford, L. Melendez, O. Baker, and T. Pryor (A&M) to discuss tax portal security testing feedback
Baker, Oliver	8/21/2024	3.2	Add code to tax portal to make certain pre-filled data be read-only for users
Baker, Oliver	8/21/2024	1.4	Update logic for dynamic tax portal form validation to get correct results
Baker, Oliver	8/21/2024	3.2	Update tax portal form logic to properly prefill forms based on KYC data
Best, Austin	8/21/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal production release coverage
Clayton, Lance	8/21/2024	2.7	Review select venture investment re: EY tax request
Constantinou, Demetriou	8/21/2024	0.7	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss action items for tax software workstreams including ongoing building of Special W-8 Form check and response to customer support questions
Constantinou, Demetriou	8/21/2024	1.3	Analyze tax FAQs and macros for customer support
Cornetta, Luke	8/21/2024	0.2	Process institutional claimant tax forms received on 8/21/2024

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	8/21/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal production release coverage
Ernst, Reagan	8/21/2024	0.8	Summarize investment overview for ventures team prior to call with Alameda investee about tax diligence request
Ford, Abigail	8/21/2024	1.2	Develop improvements to logging records in the withholding application
Ford, Abigail	8/21/2024	2.2	Revise messages, add certify no backup check and additional validation and add middle name to auto population in the Withholding application
Ford, Abigail	8/21/2024	1.7	Analyze long generation times observed in tax portal testing site
Ford, Abigail	8/21/2024	0.2	Call with A. Ford, L. Melendez, O. Baker, and T. Pryor (A&M) to discuss tax portal security testing feedback
Ford, Abigail	8/21/2024	1.2	Develop update for FTX privacy links and expand character limits for KYC data
Ford, Abigail	8/21/2024	0.4	Develop additional logging around generating forms, submitting forms in the tax portal
Garcia, Carolina	8/21/2024	0.7	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss action items for tax software workstreams including ongoing building of Special W-8 Form check and response to customer support questions
Garcia, Carolina	8/21/2024	0.6	Call with C. Garcia and I. Zhang (A&M) to discuss ongoing building of W-9 and special W-8 forms check
Howe, Christopher	8/21/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding case updates
Howe, Christopher	8/21/2024	3.1	Create gameplan of next steps for tax workstreams
Howe, Christopher	8/21/2024	2.9	Review progress on tax workstreams to date
LeDonne, Haley	8/21/2024	0.9	Draft communication for tax email responses
LeDonne, Haley	8/21/2024	0.8	Test W-9 backup withholding functionality in tax portal
LeDonne, Haley	8/21/2024	0.7	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss action items for tax software workstreams including ongoing building of Special W-8 Form check and response to customer support questions
Marino Melendez, Laura	8/21/2024	0.2	Call with A. Ford, L. Melendez, O. Baker, and T. Pryor (A&M) to discuss tax portal security testing feedback
Marino Melendez, Laura	8/21/2024	0.5	Revise tax portal FAQ document for customer service team
McBee, Nicholas	8/21/2024	2.9	Review 1441 Treas. Regs. re: W-8IMY red flags
McBee, Nicholas	8/21/2024	1.7	Test software portal re: final review of functionality prior to code lock
McBee, Nicholas	8/21/2024	1.4	Continue to test software portal re: final review of functionality prior to code lock

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	8/21/2024	2.7	Research regarding basis adjustments in consolidated group
Pryor, Trey	8/21/2024	0.2	Call with A. Ford, L. Melendez, O. Baker, and T. Pryor (A&M) to discuss tax portal security testing feedback
Quach, John	8/21/2024	0.3	Call with N. Arhos and J. Quach (A&M) to discuss items for finalizing internal deliverable
Quach, John	8/21/2024	0.4	Format deliverable tabs for the internal tax research matrix
Roche, Matthew	8/21/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal production release coverage
Soto, Eric	8/21/2024	2.6	Research tax treatment of transaction costs capitalization
Soto, Eric	8/21/2024	2.8	Research tax treatment of transaction costs deductions
Ulyanenko, Andrey	8/21/2024	2.2	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding outside basis adjustments
Ulyanenko, Andrey	8/21/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding case updates
Wiseberg, Stan	8/21/2024	2.2	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding outside basis adjustments
Zhang, Irene	8/21/2024	0.7	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss action items for tax software workstreams including ongoing building of Special W-8 Form check and response to customer support questions
Zhang, Irene	8/21/2024	0.6	Call with C. Garcia and I. Zhang (A&M) to discuss ongoing building of W-9 and special W-8 forms check
Arah, Alijah	8/22/2024	3.1	Review internal documents related to DAAG acquisition
Arah, Alijah	8/22/2024	0.7	Draft summary of timing and consideration of DAAG acquisition
Arah, Alijah	8/22/2024	0.8	Internal Call B. Parker and A. Arah (A&M) regarding entity acquisition analysis
Arah, Alijah	8/22/2024	2.3	Review public filings and reports related to DAAG acquisition
Baker, Oliver	8/22/2024	0.2	Call with O. Baker, L. Melendez, A. Ford, and M. Roche (A&M) on final KYC testing in tax portal
Baker, Oliver	8/22/2024	2.7	Fix account number and SSN/EIN field population in tax portal
Baker, Oliver	8/22/2024	2.8	Fix tax portal W8 prefilled data and default filing as to individual
Baker, Oliver	8/22/2024	3.1	Add state lookup by name or abbreviation to tax portal
Baker, Oliver	8/22/2024	0.2	Call with A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal dev database access
Best, Austin	8/22/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax data processing status

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Constantinou, Demetriou	8/22/2024	0.2	Call with L. Cornetta, D. Constantinou, N. McBee, and H. LeDonne (A&M) on responses to emails on tax forms
Constantinou, Demetriou	8/22/2024	1.4	Test KYC integration updates in W9 portal
Constantinou, Demetriou	8/22/2024	0.9	Call with D. Constantinou, L. Cornetta and A. Mohammed (A&M) to discuss tax portal updates and replies to tax@ftx.com emails
Constantinou, Demetriou	8/22/2024	0.3	Call with D. Constantinou, G. Walia, M. Flynn and L. Cornetta (A&M) to discuss format of distribution data and integration with tax withholding
Constantinou, Demetriou	8/22/2024	0.2	Meeting with D. Constantinou, L. Cornetta and H. LeDonne (A&M) to discuss distribution data requirements for tax calculations
Constantinou, Demetriou	8/22/2024	1.7	Test W-9 backup withholding functionality in tax portal
Cornetta, Luke	8/22/2024	0.3	Call with D. Constantinou, G. Walia, M. Flynn and L. Cornetta (A&M) to discuss format of distribution data and integration with tax withholding
Cornetta, Luke	8/22/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax data processing status
Cornetta, Luke	8/22/2024	0.2	Call with L. Cornetta, D. Constantinou, N. McBee, and H. LeDonne (A&M) on responses to emails on tax forms
Cornetta, Luke	8/22/2024	0.2	Meeting with D. Constantinou, L. Cornetta and H. LeDonne (A&M) to discuss distribution data requirements for tax calculations
Cornetta, Luke	8/22/2024	0.2	Review updates to include privacy language in tax portal
Cornetta, Luke	8/22/2024	1.2	Process institutional claimant tax forms received on 8/22/2024
Cornetta, Luke	8/22/2024	0.1	Correspondence with E. Lucas (A&M) regarding claims buyer questions
Cornetta, Luke	8/22/2024	0.9	Call with D. Constantinou, L. Cornetta and A. Mohammed (A&M) to discuss tax portal updates and replies to tax@ftx.com emails
Flynn, Matthew	8/22/2024	0.6	Review tax privacy policy language for customer portal
Flynn, Matthew	8/22/2024	0.9	Call with A. Ford, H. LeDonne and M. Flynn (A&M) to discuss email replies to tax@ftx.com and tax portal updates
Flynn, Matthew	8/22/2024	0.3	Draft correspondence with institutional customers on tax forms
Flynn, Matthew	8/22/2024	0.3	Call with D. Constantinou, G. Walia, M. Flynn and L. Cornetta (A&M) to discuss format of distribution data and integration with tax withholding
Ford, Abigail	8/22/2024	0.9	Call with A. Ford, H. LeDonne and M. Flynn (A&M) to discuss email replies to tax@ftx.com and tax portal updates
Ford, Abigail	8/22/2024	0.2	Call with O. Baker, L. Melendez, A. Ford, and M. Roche (A&M) on final KYC testing in tax portal
Ford, Abigail	8/22/2024	0.2	Call with A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal dev database access

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ford, Abigail	8/22/2024	0.4	Test new applicant ids and auto population of data for any necessary bug logging
Ford, Abigail	8/22/2024	0.8	Email correspondence in relation to FAQs and user guides
Ford, Abigail	8/22/2024	1.2	Review tax portal code for updates to dropdown menus on UI
Garcia, Carolina	8/22/2024	2.9	Create validation tab in W-9 output workpaper to flag incorrect claimant inputs
Howe, Christopher	8/22/2024	2.9	Research regarding tax treatment of bankruptcy costs
Howe, Christopher	8/22/2024	2.9	Review overall tax workstreams in light of case updates
Howe, Christopher	8/22/2024	3.0	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding case updates
Jacobs, Kevin	8/22/2024	0.3	Research re characterization of bankruptcy costs
Konig, Louis	8/22/2024	0.3	Call with H. LeDonne, J. Zatz, A. Mohammed and L. Konig (A&M) to discuss tax withholding integration with distribution data
Kotarba, Chris	8/22/2024	1.1	Analyze availability of Embed worthless stock deduction
Lannan, Matthew	8/22/2024	1.7	Research re: treatment of capitalized bankruptcy costs under the Code and related rules and guidance
Lannan, Matthew	8/22/2024	0.5	Internal Conference B. Seaway, M. Lannan, and E. Soto (A&M) re: Transaction costs capitalization discussion
LeDonne, Haley	8/22/2024	0.2	Call with L. Cornetta, D. Constantinou, N. McBee, and H. LeDonne (A&M) on responses to emails on tax forms
LeDonne, Haley	8/22/2024	1.2	Analyze timeline for claimants to provide tax forms
LeDonne, Haley	8/22/2024	1.1	Build template for tax withholding calculation
LeDonne, Haley	8/22/2024	0.2	Meeting with D. Constantinou, L. Cornetta and H. LeDonne (A&M) to discuss distribution data requirements for tax calculations
LeDonne, Haley	8/22/2024	0.3	Call with H. LeDonne, J. Zatz, A. Mohammed and L. Konig (A&M) to discuss tax withholding integration with distribution data
LeDonne, Haley	8/22/2024	0.9	Call with A. Ford, H. LeDonne and M. Flynn (A&M) to discuss email replies to tax@ftx.com and tax portal updates
Marino Melendez, Laura	8/22/2024	1.2	Prepare language for tax portal User Guide documentation
Marino Melendez, Laura	8/22/2024	0.3	Gather content for tax portal User Guide documentation
Marino Melendez, Laura	8/22/2024	0.2	Call with O. Baker, L. Melendez, A. Ford, and M. Roche (A&M) on final KYC testing in tax portal
McBee, Nicholas	8/22/2024	0.2	Call with L. Cornetta, D. Constantinou, N. McBee, and H. LeDonne (A&M) on responses to emails on tax forms

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McBee, Nicholas	8/22/2024	2.1	Review tax portal FAQ draft and provide feedback
McBee, Nicholas	8/22/2024	2.9	Review 1471 Treas. Regs. re: W-8BEN-E red flags
Mohammed, Azmat	8/22/2024	0.3	Call with H. LeDonne, J. Zatz, A. Mohammed and L. Konig (A&M) to discuss tax withholding integration with distribution data
Mohammed, Azmat	8/22/2024	0.9	Call with D. Constantinou, L. Cornetta and A. Mohammed (A&M) to discuss tax portal updates and replies to tax@ftx.com emails
Parker, Brandon	8/22/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding acquisition history research
Parker, Brandon	8/22/2024	0.8	Internal Call B. Parker and A. Arah (A&M) regarding entity acquisition analysis
Parker, Brandon	8/22/2024	2.8	Internal call A. Ulyanenko and B. Parker (A&M) regarding tax planning opportunities
Parker, Brandon	8/22/2024	1.1	Review financials of Embed prior to internal call
Pryor, Trey	8/22/2024	0.2	Call with A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal dev database access
Quach, John	8/22/2024	2.2	Confirm research citation links are valid and reformat matrix data
Roche, Matthew	8/22/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax data processing status
Roche, Matthew	8/22/2024	0.2	Call with O. Baker, L. Melendez, A. Ford, and M. Roche (A&M) on final KYC testing in tax portal
Seaway, Bill	8/22/2024	0.5	Internal Conference B. Seaway, M. Lannan, and E. Soto (A&M) re: Transaction costs capitalization discussion
Soto, Eric	8/22/2024	3.1	Research treasury regulations for costs capitalization
Soto, Eric	8/22/2024	1.9	Research section 163(j) business interest limitations
Soto, Eric	8/22/2024	1.2	Continue to research section 163(j) business interest limitations
Soto, Eric	8/22/2024	0.7	Internal Conference B. Seaway, M. Lannan, and E. Soto (A&M) re: Transaction costs capitalization discussion
Ulyanenko, Andrey	8/22/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding acquisition history research
Ulyanenko, Andrey	8/22/2024	2.8	Internal call A. Ulyanenko and B. Parker (A&M) regarding tax planning opportunities
Ulyanenko, Andrey	8/22/2024	3.0	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding case updates
Walia, Gaurav	8/22/2024	0.3	Call with D. Constantinou, G. Walia, M. Flynn and L. Cornetta (A&M) to discuss format of distribution data and integration with tax withholding
Walia, Gaurav	8/22/2024	0.4	Call with D. Lewandowski, S. Jauregui, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wiseberg, Stan	8/22/2024	3.0	Internal call C. Howe, S. Wiseberg, and A. Ulyanenko (A&M) regarding case updates
Zatz, Jonathan	8/22/2024	0.3	Call with H. LeDonne, J. Zatz, A. Mohammed and L. Konig (A&M) to discuss tax withholding integration with distribution data
Zhang, Irene	8/22/2024	1.8	Test W-8BEBN-E validation tool with submitted forms from claimants
Arah, Alijah	8/23/2024	0.3	Internal Conference L. Zimet, M. Lannan, A. Arah, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Arah, Alijah	8/23/2024	1.7	Revise overall summary of prior acquisitions to include DAAG acquisition details
Arah, Alijah	8/23/2024	2.6	Review public filings and reports related to Proverbial Ltd acquisition
Arah, Alijah	8/23/2024	2.7	Review internal documents related to Proverbial Ltd acquisition
Arah, Alijah	8/23/2024	1.9	Draft summary of timing and consideration of Proverbial Ltd acquisition
Arhos, Nikos	8/23/2024	1.9	Update state reporting matrix to include state due dates for all states
Baker, Oliver	8/23/2024	2.4	Create menu for header links while on mobile devices in tax portal
Baker, Oliver	8/23/2024	2.2	Implement improvements to radio selection options and validation in tax portal
Baker, Oliver	8/23/2024	2.1	Improve look and feel of file previews for tax portal
Baker, Oliver	8/23/2024	0.2	Call with T. Pryor, A. Ford, L. Melendez and O. Baker (A&M) to discuss tax portal production release timing
Baker, Oliver	8/23/2024	2.1	Improve data loading logic in tax portal for better user experience
Best, Austin	8/23/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal production hardware
Constantinou, Demetriou	8/23/2024	0.2	Call with D. Constantinou and L. Cornetta (A&M) to discuss institutional tax forms validation
Constantinou, Demetriou	8/23/2024	1.6	Draft communication for tax email responses
Constantinou, Demetriou	8/23/2024	0.4	Call with D. Constantinou, H. LeDonne and A. Ford (A&M) to demo KYC data integration to tax portal
Constantinou, Demetriou	8/23/2024	2.7	Review tax forms and flagged issue where follow up is needed
Constantinou, Demetriou	8/23/2024	0.8	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss FTX form validation process
Cornetta, Luke	8/23/2024	1.9	Process institutional claimant tax forms received on 8/23/2024
Cornetta, Luke	8/23/2024	0.2	Call with D. Constantinou and L. Cornetta (A&M) to discuss institutional tax forms validation

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	8/23/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal production hardware
Faett, Jack	8/23/2024	1.2	Analyze Caroline Ellison's Anthropic SAFE investment to identify source of funds and cost basis
Faett, Jack	8/23/2024	1.4	Analyze Nishad's Anthropic SAFE investment to identify source of funds and cost basis
Faett, Jack	8/23/2024	0.4	Analyze Nishad's exchange borrowings to identify sources of funds for Anthropic investment
Faett, Jack	8/23/2024	0.4	Calculate annualized interest rate on Nishad's \$40M borrow on exchange for Anthropic investment
Faett, Jack	8/23/2024	1.4	Update Seized Anthropic Shares deck for sources of funds and Anthropic investment details
Flynn, Matthew	8/23/2024	0.7	Review proposed outreach with institutional customers
Flynn, Matthew	8/23/2024	0.6	Review convenience class distribution waterfall for tax reporting
Flynn, Matthew	8/23/2024	0.3	Draft proposed responses on institutional customer email
Ford, Abigail	8/23/2024	0.4	Call with D. Constantinou, H. LeDonne and A. Ford (A&M) to demo KYC data integration to tax portal
Ford, Abigail	8/23/2024	2.2	Review and clean up bugs while closing tested and resolved items for the Withholding application
Ford, Abigail	8/23/2024	1.3	Review application functionality and instructions for QA testing
Ford, Abigail	8/23/2024	0.2	Call with T. Pryor, A. Ford, L. Melendez and O. Baker (A&M) to discuss tax portal production release timing
Ford, Abigail	8/23/2024	1.9	Review tax portal code to improve data loading logic
Garcia, Carolina	8/23/2024	0.8	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss FTX form validation process
Garcia, Carolina	8/23/2024	2.9	Review submitted W-9 forms using validation tool to determine status
Garcia, Carolina	8/23/2024	3.1	Test W-9 validation tool with submitted forms from claimants
Gibbs, Connor	8/23/2024	0.4	Call with C. Gibbs, L. Konig, J. Zatz (A&M) to discuss tax database requirements
Howe, Christopher	8/23/2024	2.1	Review internal workstreams post-executive tax call
Howe, Christopher	8/23/2024	2.1	Create gameplan of next steps post-executive call
Howe, Christopher	8/23/2024	0.4	Internal call with B. Seaway and C. Howe (A&M) regarding bankruptcy cost treatment for tax
Howe, Christopher	8/23/2024	0.3	Weekly tax executive call with B. Seaway, K. Jacobs, C. Howe (A&M), D. Hariton, H. Kim (S&C), D. Bailey, L. Lovelace, et al (EY): bankruptcy costs

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	8/23/2024	0.3	Weekly tax executive call with B. Seaway, K. Jacobs, C. Howe (A&M), D. Hariton, H. Kim (S&C), D. Bailey, L. Lovelace, et al (EY): bankruptcy costs
Jacobs, Kevin	8/23/2024	0.4	Internal call with B. Seaway and K. Jacobs (A&M) regarding bankruptcy costs
Jacobs, Kevin	8/23/2024	1.8	Research re characterization of costs for tax purposes
Lannan, Matthew	8/23/2024	0.3	Internal Conference L. Zimet, M. Lannan, A. Arah, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Lannan, Matthew	8/23/2024	0.4	Internal Conference L. Zimet, M. Lannan, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Lannan, Matthew	8/23/2024	0.5	Internal Conference B. Seaway, L. Zimet, M. Lannan, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Lannan, Matthew	8/23/2024	2.3	Research re: treatment of capitalized bankruptcy costs
LeDonne, Haley	8/23/2024	0.6	Test KYC integration updates in W9 portal
LeDonne, Haley	8/23/2024	0.1	Internal Call with B. Seaway and H. LeDonne (A&M) on post-petition tax liability considerations
LeDonne, Haley	8/23/2024	0.4	Call with D. Constantinou, H. LeDonne and A. Ford (A&M) to demo KYC data integration to tax portal
LeDonne, Haley	8/23/2024	0.7	Update tax withholding matrix for state calculations
LeDonne, Haley	8/23/2024	0.8	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss FTX form validation process
LeDonne, Haley	8/23/2024	0.8	Prepare communications on responses for tax emails
LeDonne, Haley	8/23/2024	2.9	Prepare slides for Anthropic deck detailing tax implications of post-effective date distributions
LeDonne, Haley	8/23/2024	0.4	Analyze submission red flags for submitted Form W-8BENs and special W-8 forms including W-8BEN-Es and W-8IMYs
Marino Melendez, Laura	8/23/2024	2.0	Draft and revise tax portal User Guide based on team feedback
Marino Melendez, Laura	8/23/2024	0.2	Call with T. Pryor, A. Ford, L. Melendez and O. Baker (A&M) to discuss tax portal production release timing
Parker, Brandon	8/23/2024	2.1	Review next steps on entity acquisition history
Parker, Brandon	8/23/2024	0.9	Internal call A. Ulyanenko and B. Parker (A&M) regarding Embed items
Pryor, Trey	8/23/2024	0.2	Call with T. Pryor, A. Ford, L. Melendez and O. Baker (A&M) to discuss tax portal production release timing
Roche, Matthew	8/23/2024	0.2	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss tax portal production hardware
Seaway, Bill	8/23/2024	2.1	Research treatment of bankruptcy costs and interest expense

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Seaway, Bill	8/23/2024	0.3	Weekly tax executive call with B. Seaway, K. Jacobs, C. Howe (A&M), D. Hariton, H. Kim (S&C), D. Bailey, L. Lovelace, et al (EY): bankruptcy costs
Seaway, Bill	8/23/2024	0.1	Call with B. Seaway and H. LeDonne (A&M) on post-petition tax liability considerations
Seaway, Bill	8/23/2024	0.4	Internal call with B. Seaway and C. Howe (A&M) regarding bankruptcy cost treatment for tax
Seaway, Bill	8/23/2024	0.4	Internal call with B. Seaway and K. Jacobs (A&M) regarding bankruptcy costs
Seaway, Bill	8/23/2024	0.5	Internal Conference B. Seaway, L. Zimet, M. Lannan, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Soto, Eric	8/23/2024	1.8	Research activities that constitute operating a trade or business
Soto, Eric	8/23/2024	0.5	Internal Conference B. Seaway, L. Zimet, M. Lannan, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Soto, Eric	8/23/2024	0.4	Internal Conference L. Zimet, M. Lannan, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Soto, Eric	8/23/2024	0.3	Internal Conference L. Zimet, M. Lannan, A. Arah, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Trent, Hudson	8/23/2024	2.6	Prepare preliminary tax analysis regarding insider Anthropic shares
Ulyanenko, Andrey	8/23/2024	0.9	Internal call A. Ulyanenko and B. Parker (A&M) regarding Embed items
Zatz, Jonathan	8/23/2024	1.6	Database scripting related to request to calculate recovery amounts for scheduled convenience class accounts
Zhang, Irene	8/23/2024	0.8	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss FTX form validation process
Zhang, Irene	8/23/2024	2.9	Review submitted W-8BEN-E forms using validation tool to determine status
Zimet, Lee	8/23/2024	0.3	Internal Conference L Zimet, M. Lannan, A. Arah, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Zimet, Lee	8/23/2024	0.5	Internal Conference B. Seaway, L Zimet, M. Lannan, and E. Soto (A&M) re: Bankruptcy costs capitalization discussion
Zimet, Lee	8/23/2024	1.2	Research legal documentations on Chapter 11 reorganizations
Zimet, Lee	8/23/2024	0.4	Internal Conference L Zimet, M. Lannan, and E. Soto (all A&M) re: Bankruptcy costs capitalization discussion
Arah, Alijah	8/24/2024	0.6	Review public filings and reports related to Alameda counterparty acquisition
Arah, Alijah	8/24/2024	1.9	Draft summary of timing and consideration of Alameda counterparty acquisition
Arah, Alijah	8/24/2024	2.9	Review internal documents related to Alameda counterparty acquisition
Arah, Alijah	8/24/2024	3.1	Revise overall summary of prior acquisitions to include Proverbial Ltd acquisition details

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cornetta, Luke	8/24/2024	0.3	Process institutional claimant tax forms received on 8/24/2024
Parker, Brandon	8/24/2024	2.9	Research regarding tax treatment of Embed acquisition
Arah, Alijah	8/25/2024	2.1	Revise overall summary of prior acquisitions to include Alameda counterparty acquisition details
Arah, Alijah	8/25/2024	2.9	Draft summary of timing and consideration of second Alameda counterparty acquisition
Arah, Alijah	8/25/2024	3.1	Review internal documents related to second Alameda counterparty acquisition
Jacobs, Kevin	8/25/2024	0.9	Research re treatment of emergence transactions for the claimants
Jacobs, Kevin	8/25/2024	1.1	Research re treatment of emergence transactions for the debtors
Jacobs, Kevin	8/25/2024	1.2	Research re treatment of liquidating trust
Jacobs, Kevin	8/25/2024	1.9	Review latest status of various workstreams
LeDonne, Haley	8/25/2024	0.7	Analyze tax considerations respective to Anthropic shares
LeDonne, Haley	8/25/2024	0.4	Meeting with A. Liguori and H. LeDonne (A&M) to discuss tax information reporting timing
Liguori, Albert	8/25/2024	0.4	Meeting with A. Liguori and H. LeDonne (A&M) to discuss tax information reporting timing
Seaway, Bill	8/25/2024	0.6	Research information reporting positions of claims
Arah, Alijah	8/26/2024	2.6	Review internal documents related to Innovatia Ltd. acquisition
Arah, Alijah	8/26/2024	1.7	Review public filings and reports related to Alameda counterparty second acquisition
Arah, Alijah	8/26/2024	2.2	Revise overall summary of prior acquisitions to include second Alameda counterparty acquisition details
Arah, Alijah	8/26/2024	1.9	Draft summary of timing and consideration of Innovatia Ltd. acquisition
Arhos, Nikos	8/26/2024	0.6	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss new responses & communications from state tax authorities including South Carolina and West Virginia
Baker, Oliver	8/26/2024	0.1	Call with T. Pryor, A. Ford, L. Melendez, and O. Baker (A&M) to discuss automation of tax data processing
Baldwin, Evan	8/26/2024	1.1	Conduct research on South Carolina code section 12-8-595 for backup withholding
Baldwin, Evan	8/26/2024	0.6	Review state evidence documentation process and status
Baldwin, Evan	8/26/2024	0.4	Review follow-up correspondence with Michigan and documentation of evidence

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baldwin, Evan	8/26/2024	0.6	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss new responses & communications from state tax authorities including South Carolina and West Virginia
Best, Austin	8/26/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss remaining tax portal production go-live tasks
Constantinou, Demetriou	8/26/2024	0.4	Call with L. Cornetta and D. Constantinou (A&M) to discuss distribution data format and tax withholding calculations
Constantinou, Demetriou	8/26/2024	2.8	Prepare withholding tax calculation template inclusive of envisaged output
Constantinou, Demetriou	8/26/2024	0.6	Call with J. Zatz, G. Walia, A. Mohammed and D. Constantinou (A&M) to discuss withholding tax integration with distribution data
Constantinou, Demetriou	8/26/2024	1.8	Prepare email communication to be shared with institutional claimants who submitted erroneous forms
Constantinou, Demetriou	8/26/2024	0.6	Prepare list of claimants who submitted erroneous tax withholding forms
Constantinou, Demetriou	8/26/2024	1.2	Prepare one-pager on status of withholding form processing
Cornetta, Luke	8/26/2024	0.6	Call with M. Flynn, L. Cornetta, S. Witherspoon and C. Gibbs (A&M) to discuss distribution data integration with withholding tax calculations
Cornetta, Luke	8/26/2024	0.4	Set-up backend processes to compute tax withholding amounts
Cornetta, Luke	8/26/2024	2.1	Process institutional claimant tax forms received on 8/25/2024 and 8/26/2024
Cornetta, Luke	8/26/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss remaining tax portal production go-live tasks
Cornetta, Luke	8/26/2024	0.4	Call with L. Cornetta and D. Constantinou (A&M) to discuss distribution data format and tax withholding calculations
Coverick, Steve	8/26/2024	1.1	Review and provide comments on tax analysis re: DOJ seized assets
Coverick, Steve	8/26/2024	0.3	Call with J. Ray (FTX) to discuss potential tax scenarios re: DOJ seized assets
Faett, Jack	8/26/2024	0.5	Review relativity for support evidencing Caroline Ellison's \$22.5M exchange transfer from Salameda Ltd's exchange account was a bonus payment
Faett, Jack	8/26/2024	0.3	Update Seized Anthropic Shares deck for slide supporting Caroline's \$22.5M bonus payment
Faett, Jack	8/26/2024	0.7	Analyze the Daily Balance Report for changes in Nishad's FTX.com account balance
Flynn, Matthew	8/26/2024	0.6	Call with M. Flynn, L. Cornetta, S. Witherspoon and C. Gibbs (A&M) to discuss distribution data integration with withholding tax calculations
Flynn, Matthew	8/26/2024	0.3	Review FTX tax status update presentation for management
Ford, Abigail	8/26/2024	2.9	Develop post processing functions for the Withholding application

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ford, Abigail	8/26/2024	2.4	Develop update the tax portal Landing and Thank You pages to support the processed statuses
Ford, Abigail	8/26/2024	0.2	Develop update for production header links to match the ones on the FTX portal for the Withholding application
Ford, Abigail	8/26/2024	1.2	Develop pipeline to update and create queue for processing tax forms
Ford, Abigail	8/26/2024	0.1	Call with T. Pryor, A. Ford, L. Melendez, and O. Baker (A&M) to discuss automation of tax data processing
Gibbs, Connor	8/26/2024	0.6	Call with M. Flynn, L. Cornetta, S. Witherspoon and C. Gibbs (A&M) to discuss distribution data integration with withholding tax calculations
Hainline, Drew	8/26/2024	0.6	Respond to open questions for supporting documentation for historical accounting records to support tax filings
Howe, Christopher	8/26/2024	3.1	Create gameplan for tax workstreams for week ending 08/30
Howe, Christopher	8/26/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax planning for 2024
Howe, Christopher	8/26/2024	2.4	Review overall tax workstreams for next steps
Jacobs, Kevin	8/26/2024	0.9	Prepare for meeting on various tax workstreams with EY
Jacobs, Kevin	8/26/2024	0.4	Conference K. Jacobs, B. Seaway (A&M), D. Hariton, and H. Kim (S&C), and T. Shea & D. Bailey (EY)re: Caroline Elliseson restitution
Jacobs, Kevin	8/26/2024	1.2	Internal conference K. Jacobs and B. Seaway (A&M) re: status of tax workstreams
Jacobs, Kevin	8/26/2024	1.0	Conference K. Jacobs (A&M) and D. Hariton (S&C) re status of tax workstreams
Jacobs, Kevin	8/26/2024	2.6	Conference K. Jacobs, B. Seaway, H. Ledonne, E. Soto (A&M), L. Lovelace et. al. (EY), and D. Hariton (S&C) re: Post-petition deductions discussion
Jacobs, Kevin	8/26/2024	2.7	Conference K. Jacobs, B. Seaway, H. Ledonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY)re: Employee claims withholding discussion
LeDonne, Haley	8/26/2024	0.3	Continue to prepare slides for Anthropic deck detailing tax implications of post-effective date distributions
LeDonne, Haley	8/26/2024	0.8	Analyze red flags in submitted Forms W8
LeDonne, Haley	8/26/2024	2.6	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Disputed Claims Reserve characterization discussion
LeDonne, Haley	8/26/2024	2.7	Conference K. Jacobs, B. Seaway, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Employee claims withholding discussion
Marino Melendez, Laura	8/26/2024	0.1	Call with T. Pryor, A. Ford, L. Melendez, and O. Baker (A&M) to discuss automation of tax data processing
Parker, Brandon	8/26/2024	2.4	Research treasury regulations regarding intercompany transactions



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pryor, Trey	8/26/2024	0.1	Call with T. Pryor, A. Ford, L. Melendez, and O. Baker (A&M) to discuss automation of tax data processing
Roche, Matthew	8/26/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss remaining tax portal production go-live tasks
Seaway, Bill	8/26/2024	0.4	Conference K. Jacobs, B. Seaway (A&M), D. Hariton, and H. Kim (S&C), and T. Shea & D. Bailey (EY) re: Caroline Ellison restitution
Seaway, Bill	8/26/2024	2.6	Conference K. Jacobs, B. Seaway, H. LeDonne, E. Soto (A&M), L. Lovelace et. al. (EY), and D. Hariton (S&C) re: Post-petition deductions discussion
Seaway, Bill	8/26/2024	2.7	Conference K. Jacobs, B. Seaway, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Employee claims withholding discussion
Seaway, Bill	8/26/2024	1.2	Internal conference K. Jacobs and B. Seaway (A&M) re: status of tax workstreams
Soto, Eric	8/26/2024	2.6	Conference K. Jacobs, B. Seaway, H. LeDonne, E. Soto (A&M), L. Lovelace et. al. (EY), and D. Hariton (S&C) re: Post-petition deductions discussion
Soto, Eric	8/26/2024	2.7	Conference K. Jacobs, B. Seaway, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Employee claims withholding discussion
Trent, Hudson	8/26/2024	1.7	Update insider Anthropic shares tax analysis based on feedback from tax advisors
Trent, Hudson	8/26/2024	2.4	Prepare initial analysis of seized digital assets for inclusion in government seized asset tax analysis
Ulyanenko, Andrey	8/26/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax planning for 2024
Walia, Gaurav	8/26/2024	0.6	Call with J. Zatz, G. Walia, A. Mohammed and D. Constantinou (A&M) to discuss withholding tax integration with distribution data
Walia, Gaurav	8/26/2024	0.6	Prepare feedback for EY re: property sales for tax implications
Wiseberg, Stan	8/26/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax planning for 2024
Witherspoon, Samuel	8/26/2024	0.6	Call with M. Flynn, L. Cornetta, S. Witherspoon and C. Gibbs (A&M) to discuss distribution data integration with withholding tax calculations
Zatz, Jonathan	8/26/2024	0.6	Call with J. Zatz, G. Walia, A. Mohammed and D. Constantinou (A&M) to discuss withholding tax integration with distribution data
Zhang, Irene	8/26/2024	2.4	Continue to review submitted W-8BEN-E forms using validation tool for form acceptance or rejection
Zhang, Irene	8/26/2024	2.1	Review submitted W-8BEN-E forms using validation tool for form acceptance or rejection
Arah, Alijah	8/27/2024	3.1	Review public filings and reports related to Innovatia Ltd. acquisition
Arah, Alijah	8/27/2024	2.8	Revise overall summary of prior acquisitions to include Innovatia Ltd. acquisition details
Arah, Alijah	8/27/2024	2.4	Review internal documents related to Embed Financial Technologies, Inc. acquisition

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arah, Alijah	8/27/2024	0.7	Draft summary of timing and consideration of Embed Financial Technologies, Inc. acquisition
Arhos, Nikos	8/27/2024	2.1	Review South Carolina backup withholding statutes, and WH 1606, and Illegal Immigration Reform Act provisions regarding backup withholding on 1099 payments to confirm applicability across all payment types
Baker, Oliver	8/27/2024	0.1	Call with L. Cornetta, A. Best, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal production deployment documentation
Baker, Oliver	8/27/2024	0.3	Make SSN and ITIN required in tax Portal
Baker, Oliver	8/27/2024	0.1	Call with O. Baker and A. Liguori (A&M) to discuss integration of tax data with withholding calculations
Best, Austin	8/27/2024	1.1	Develop and implement mitigation solution for dependency issues in tax portal
Best, Austin	8/27/2024	0.4	Deploy Production tax portal security settings
Best, Austin	8/27/2024	0.2	Deploy Production tax portal database infrastructure
Best, Austin	8/27/2024	1.2	Deploy managed reporting and analytics for tax portal to Production
Best, Austin	8/27/2024	0.1	Call with L. Cornetta, A. Best, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal production deployment documentation
Best, Austin	8/27/2024	0.2	Review Open-Source Dependency scanning results for tax portal
Constantinou, Demetriou	8/27/2024	1.1	Update Tax Macros to include recommendations from Customer Support team
Constantinou, Demetriou	8/27/2024	3.1	Review institutional tax withholding forms and flags
Constantinou, Demetriou	8/27/2024	0.6	Call with D. Constantinou, A. Mohammed and L. Cornetta (A&M) to discuss tax email and portal updates
Constantinou, Demetriou	8/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta and M. Roche (A&M) to discuss tax data integration with withholding calculations
Constantinou, Demetriou	8/27/2024	2.6	Update Tax FAQs to include additional information per discussions with various stakeholders
Constantinou, Demetriou	8/27/2024	1.7	Meeting with H. LeDonne and D. Constantinou (A&M) to discuss tax email and portal updates
Cornetta, Luke	8/27/2024	1.7	Process institutional claimant tax forms received on 8/27/2024
Cornetta, Luke	8/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta and M. Roche (A&M) to discuss tax data integration with withholding calculations
Cornetta, Luke	8/27/2024	0.6	Call with D. Constantinou, A. Mohammed and L. Cornetta (A&M) to discuss tax email and portal updates
Cornetta, Luke	8/27/2024	0.1	Call with L. Cornetta, A. Best, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal production deployment documentation
Faett, Jack	8/27/2024	1.4	Review relativity and online sources for title of the two seized aircrafts reportedly owned by the FTX Debtors

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	8/27/2024	0.3	Review cash database for funding transactions for seized air crafts
Faett, Jack	8/27/2024	2.1	Analyze HOOD share purchases and sales to determine cost basis of the seized HOOD shares
Faett, Jack	8/27/2024	0.4	Analyze online articles and press releases on the seized HOOD Shares for impact on analysis
Faett, Jack	8/27/2024	0.5	Review relativity for ownership information on Evergreen North Enterprises and seized Binance accounts
Faett, Jack	8/27/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss cost basis for seized HOOD shares
Faett, Jack	8/27/2024	1.3	Update HOOD Shares tear sheet within Seized Anthropic Shares deck for basis, overview and sources of funds
Flynn, Matthew	8/27/2024	0.6	Call with A. Ford, M. Roche and M. Flynn (A&M) to discuss tax portal and email updates
Ford, Abigail	8/27/2024	0.7	Develop update for overlapping UI elements in the Withholding application
Ford, Abigail	8/27/2024	0.6	Call with A. Ford, M. Roche and M. Flynn (A&M) to discuss tax portal and email updates
Ford, Abigail	8/27/2024	2.6	Develop a security review report covering all security reviews for the Withholding application
Ford, Abigail	8/27/2024	0.2	Develop support for the processed state in View Generated Form in the Withholding application
Ford, Abigail	8/27/2024	0.1	Call with L. Cornetta, A. Best, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal production deployment documentation
Ford, Abigail	8/27/2024	2.2	Develop a simple database deployment pipeline to simplify testing deployment agents for the Withholding application
Ford, Abigail	8/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta and M. Roche (A&M) to discuss tax data integration with withholding calculations
Hainline, Drew	8/27/2024	0.3	Review tax guidance on transfer of securities to support transfer analysis for seized DOJ assets
Howe, Christopher	8/27/2024	2.9	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust PPI discussion
Howe, Christopher	8/27/2024	2.6	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust reporting issues discussion
Howe, Christopher	8/27/2024	2.4	Modify game plan for tax workstreams
Howe, Christopher	8/27/2024	3.1	Review overall tax workstreams regarding updates for Debtor
Howe, Christopher	8/27/2024	2.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding case updates
Jacobs, Kevin	8/27/2024	2.5	Conference K. Jacobs, B. Seaway, C. Howe, H. Ledonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust reporting issues discussion

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	8/27/2024	1.4	Research re liquidating Trust PPI discussion
Jacobs, Kevin	8/27/2024	2.9	Conference K. Jacobs, B. Seaway, C. Howe, H. Ledonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY)re:sLiquidating Trust PPI discussion
Jacobs, Kevin	8/27/2024	1.6	Research liquidating Trust reporting issues discussion
Kearney, Kevin	8/27/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss cost basis for seized HOOD shares
LeDonne, Haley	8/27/2024	0.5	Conference B. Seaway, H. LeDonne, and E. Soto (A&M), and H. Kim (S&C), re: Transaction cost issues discussion
LeDonne, Haley	8/27/2024	0.8	Draft communication for tax forms submitted status
LeDonne, Haley	8/27/2024	1.7	Meeting with H. LeDonne and D. Constantinou (A&M) to discuss tax email and portal updates
LeDonne, Haley	8/27/2024	2.9	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust PPI discussion
LeDonne, Haley	8/27/2024	2.4	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust reporting issues discussion
Liguori, Albert	8/27/2024	0.1	Call with O. Baker and A. Liguori (A&M) to discuss integration of tax data with withholding calculations
Mennie, James	8/27/2024	1.1	Provide comments to R. Ernst (A&M) re: response to counsel of venture investment for tax updates
Parker, Brandon	8/27/2024	2.9	Research regarding outside tax basis of WRS Silo entities
Parker, Brandon	8/27/2024	2.1	Internal call A. Ulyanenko and B. Parker (AY&M) regarding Embed Transaction
Pryor, Trey	8/27/2024	0.1	Call with L. Cornetta, A. Best, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal production deployment documentation
Roche, Matthew	8/27/2024	0.6	Call with A. Ford, M. Roche and M. Flynn (A&M) to discuss tax portal and email updates
Roche, Matthew	8/27/2024	0.4	Call with D. Constantinou, A. Ford, L. Cornetta and M. Roche (A&M) to discuss tax data integration with withholding calculations
Seaway, Bill	8/27/2024	0.5	Conference B. Seaway, H. LeDonne, and E. Soto (A&M), and H. Kim (S&C), re: Transaction cost issues discussion
Seaway, Bill	8/27/2024	2.4	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust reporting issues discussion
Seaway, Bill	8/27/2024	2.9	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust PPI discussion
Soto, Eric	8/27/2024	2.9	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust PPI discussion

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Soto, Eric	8/27/2024	2.4	Conference K. Jacobs, B. Seaway, C. Howe, H. LeDonne, and E. Soto (A&M), D. Hariton, and H. Kim (S&C), and T. Shea et. al. (EY) re: Liquidating Trust reporting issues discussion
Soto, Eric	8/27/2024	0.5	Conference B. Seaway, H. LeDonne, and E. Soto (A&M), and H. Kim (S&C), re: Transaction cost issues discussion
Trent, Hudson	8/27/2024	1.6	Incorporate legal analysis into government seized assets tax analysis
Trent, Hudson	8/27/2024	2.6	Prepare analysis of seized aircraft ownership for purposes of assessing potential tax liabilities
Trent, Hudson	8/27/2024	2.8	Prepare individual tax consideration tear sheets for all assets seized by the Government for advisor review
Ulyanenko, Andrey	8/27/2024	2.9	Internal call C. Howe and A. Ulyanenko (A&M) regarding case updates
Ulyanenko, Andrey	8/27/2024	2.1	Internal call A. Ulyanenko and B. Parker (AY&M) regarding Embed Transaction
Zabcik, Kathryn	8/27/2024	1.3	Search in relativity for ownership and incorporation documents related to Evergreen North Enterprises Inc
Arah, Alijah	8/28/2024	2.7	Review public reports related to Embed Financial Technologies, Inc. acquisition
Arah, Alijah	8/28/2024	2.4	Revise overall summary of prior acquisitions to include Embed Financial Technologies, Inc. acquisition details
Arah, Alijah	8/28/2024	2.1	Review internal documents related to Ledger Holdings, Inc. acquisition
Arah, Alijah	8/28/2024	0.6	Internal Call B. Parker and A. Arah (A&M) regarding updates to entity acquisition analysis
Arhos, Nikos	8/28/2024	1.3	Call with N. Arhos (A&M), and E. Baldwin (A&M) to conduct follow-up inquiries with state tax authorities for West Virginia and South Carolina
Arhos, Nikos	8/28/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne, and A. Liguori (A&M) on state backup withholding
Baker, Oliver	8/28/2024	0.3	Call with A. Ford, L. Melendez, O. Baker, M. Roche, and A. Best (A&M) to discuss production go-live knowledge topics
Baker, Oliver	8/28/2024	0.1	Call with L. Melendez, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal knowledge transfer plan
Baldwin, Evan	8/28/2024	1.1	Prepare for state tax authority inquiries including updated research
Baldwin, Evan	8/28/2024	1.3	Call with N. Arhos (A&M), and E. Baldwin (A&M) to conduct follow-up inquiries with state tax authorities for West Virginia and South Carolina
Best, Austin	8/28/2024	0.4	Call with D. Longan and others (MetaLab), A. Ford, A. Best, L. Cornetta (A&M) to discuss tax form generation launch and deployment
Best, Austin	8/28/2024	0.3	Call with A. Ford, L. Melendez, O. Baker, M. Roche, and A. Best (A&M) to discuss production go-live knowledge topics
Best, Austin	8/28/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss remaining tax portal status mappings

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Jamie	8/28/2024	1.9	Review Form W-8BEN-E and instructions for tax software workstream
Constantinou, Demetriou	8/28/2024	0.8	Meeting with A. Liguori, N. McBee, H. LeDonne, and D. Constantinou (A&M) on tax form red flags review status
Constantinou, Demetriou	8/28/2024	0.4	Prepare outline of ongoing workstreams and statuses for each workstream
Constantinou, Demetriou	8/28/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, D. Constantinou (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses
Constantinou, Demetriou	8/28/2024	2.6	Update Institutional investor tracker based on output from tax withholding form review
Cornetta, Luke	8/28/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss remaining tax portal status mappings
Cornetta, Luke	8/28/2024	0.3	Meeting with L. Cornetta and T. Pryor (A&M) to discuss automation of tax withholding calculations related to form W-9
Cornetta, Luke	8/28/2024	0.3	Test withholding calculation automations for W-9 data
Cornetta, Luke	8/28/2024	1.9	Process institutional claimant tax forms received on 8/28/2024
Cornetta, Luke	8/28/2024	0.4	Call with D. Longan and others (MetaLab), A. Ford, A. Best, L. Cornetta (A&M) to discuss tax form generation launch and deployment
Faett, Jack	8/28/2024	0.2	Discuss tax treatment of Government Seized Assets with H. LeDonne, J. Faett, and H. Trent (A&M)
Faett, Jack	8/28/2024	0.2	Review updated executive summary slide within the Seized Anthropic Shares deck
Faett, Jack	8/28/2024	0.6	Reanalyze basis for HOOD Shares within Seized Anthropic Shares deck based on Tax team input
Flynn, Matthew	8/28/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, D. Constantinou (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses
Flynn, Matthew	8/28/2024	0.8	Provision storage access to claims holders for tax forms
Flynn, Matthew	8/28/2024	0.8	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, A. Kaufman (A&M) and I. Weinberger (Sygnia) to discuss institutional support outreach
Flynn, Matthew	8/28/2024	0.3	Review tax form reporting response on customer inquiry
Flynn, Matthew	8/28/2024	0.8	Review tax withholding model for distribution process
Ford, Abigail	8/28/2024	2.6	Develop documentation on the recommended alert rules in the Withholding application
Ford, Abigail	8/28/2024	2.4	Develop knowledge transfer documentation for tax portal covering alerting, support, production support, user guides, FAQs
Ford, Abigail	8/28/2024	0.1	Call with L. Melendez, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal knowledge transfer plan

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ford, Abigail	8/28/2024	0.3	Call with A. Ford, L. Melendez, O. Baker, M. Roche, and A. Best (A&M) to discuss production go-live knowledge topics
Ford, Abigail	8/28/2024	0.4	Call with D. Longan and others (MetaLab), A. Ford, A. Best, L. Cornetta (A&M) to discuss tax form generation launch and deployment
Howe, Christopher	8/28/2024	3.1	Research regarding intercompany transaction in consolidated group
Howe, Christopher	8/28/2024	2.7	Internal call A. Ulyanenko, B. Parker, and C. Howe (AA&M) regarding distributions in consolidated group
Howe, Christopher	8/28/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding intercompany transactions
Jacobs, Kevin	8/28/2024	1.8	Review revised summary of status of workstreams
Kotarba, Chris	8/28/2024	0.1	Call with D. Johnston, C. Kotarba, & G. Barry (A&M) to discuss Embed entities matters
Lannan, Matthew	8/28/2024	2.4	Draft summary of transaction costs research and analysis
LeDonne, Haley	8/28/2024	1.7	Meeting with A. Liguori and H. LeDonne (A&M) on tax considerations on DOJ seized assets
LeDonne, Haley	8/28/2024	1.6	Analyze seized assets deck for tax considerations by Federal governing agency
LeDonne, Haley	8/28/2024	0.9	Draft communication on revised tax FAQs
LeDonne, Haley	8/28/2024	0.8	Meeting with A. Liguori, N. McBee, H. LeDonne, and D. Constantinou (A&M) on tax form red flags review status
LeDonne, Haley	8/28/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne, and A. Liguori (A&M) on state backup withholding
LeDonne, Haley	8/28/2024	0.4	Call with J. McKimm and others (MetaLab) H. LeDonne, A. Mohammed (A&M) to plan on production deployment checklist
LeDonne, Haley	8/28/2024	0.2	Discuss tax treatment of Government Seized Assets with H. LeDonne, J. Faett, and H. Trent (A&M)
LeDonne, Haley	8/28/2024	0.2	Call with H. LeDonne, A. Liguori (A&M), T. Shea and others (EY) , and D. Hariton and others (S&C) to discuss tax considerations for DOJ seized assets
Liguori, Albert	8/28/2024	1.7	Meeting with A. Liguori and H. LeDonne (A&M) on tax considerations on DOJ seized assets
Liguori, Albert	8/28/2024	0.2	Call with H. LeDonne, A. Liguori (A&M), T. Shea and others (EY) , and D. Hariton and others (S&C) to discuss tax considerations for DOJ seized assets
Liguori, Albert	8/28/2024	0.8	Meeting with A. Liguori, N. McBee, H. LeDonne, and D. Constantinou (A&M) on tax form red flags review status
Liguori, Albert	8/28/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne, and A. Liguori (A&M) on state backup withholding
Lucas, Emmet	8/28/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, D. Constantinou (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lucas, Emmet	8/28/2024	0.8	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, A. Kaufman (A&M) and I. Weinberger (Sygnia) to discuss institutional support outreach
Marino Melendez, Laura	8/28/2024	0.3	Respond to multiple tax portal user guide questions for provide to customer service team
Marino Melendez, Laura	8/28/2024	0.3	Call with A. Ford, L. Melendez, O. Baker, M. Roche, and A. Best (A&M) to discuss production go-live knowledge topics
Marino Melendez, Laura	8/28/2024	0.2	Review questions from customer service team regarding tax portal user guide
Marino Melendez, Laura	8/28/2024	0.1	Call with L. Melendez, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal knowledge transfer plan
McBee, Nicholas	8/28/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne, and A. Liguori (A&M) on state backup withholding
McBee, Nicholas	8/28/2024	0.8	Meeting with A. Liguori, N. McBee, H. LeDonne, and D. Constantinou (A&M) on tax form red flags review status
Mohammed, Azmat	8/28/2024	0.4	Call with J. McKimm and others (MetaLab) H. LeDonne, A.Mohammed (A&M) to plan on production deployment checklist
Mohammed, Azmat	8/28/2024	0.8	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, A. Kaufman (A&M) and I. Weinberger (Sygnia) to discuss institutional support outreach
Mosley, Ed	8/28/2024	2.3	Review of and prepare comments to draft of tax analysis of DOJ forfeited assets
Parker, Brandon	8/28/2024	1.9	Research regarding distributions / contributions in the consolidated group
Parker, Brandon	8/28/2024	0.6	Internal Call B. Parker and A. Arah (A&M) regarding updates to entity acquisition analysis
Parker, Brandon	8/28/2024	2.7	Internal call A. Ulyanenko, B. Parker, and C. Howe (AA&M) regarding distributions in consolidated group
Pryor, Trey	8/28/2024	2.9	Develop data parsing workflows to input W-9 and W-8BEN form information into calculation tables
Pryor, Trey	8/28/2024	2.3	Automate data logging for W-9 and W-8BEN forms to track entries and flag items for review
Pryor, Trey	8/28/2024	2.3	Add calculations into automated tax withholding tables based on data collected from tax portal
Pryor, Trey	8/28/2024	0.3	Meeting with L. Cornetta and T. Pryor (A&M) to discuss automation of tax withholding calculations related to form W-9
Pryor, Trey	8/28/2024	0.1	Call with L. Melendez, A. Ford, O. Baker, and T. Pryor (A&M) to discuss tax portal knowledge transfer plan
Ramanathan, Kumanan	8/28/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, D. Constantinou (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses
Ramanathan, Kumanan	8/28/2024	0.8	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed, A. Kaufman (A&M) and I. Weinberger (Sygnia) to discuss institutional support outreach
Roche, Matthew	8/28/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss remaining tax portal status mappings

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Roche, Matthew	8/28/2024	0.3	Call with A. Ford, L. Melendez, O. Baker, M. Roche, and A. Best (A&M) to discuss production go-live knowledge topics
Schultz, John	8/28/2024	0.4	Meeting with J. Schultz and J. Swerdlow (A&M) on state 1099 reporting
Soto, Eric	8/28/2024	2.4	Research section 162 and related regulatory and court guidance
Soto, Eric	8/28/2024	2.9	Research section 263 and related regulatory and court guidance
Swerdlow, Jeff	8/28/2024	0.4	Meeting with J. Schultz and J. Swerdlow (A&M) on state 1099 reporting
Trent, Hudson	8/28/2024	0.2	Discuss tax treatment of Government Seized Assets with H. LeDonne, J. Faett, and H. Trent (A&M)
Ulyanenko, Andrey	8/28/2024	3.1	Research tax rules regarding distributions in consolidated group
Ulyanenko, Andrey	8/28/2024	2.7	Internal call A. Ulyanenko, B. Parker, and C. Howe (AA&M) regarding distributions in consolidated group
Ulyanenko, Andrey	8/28/2024	2.4	Research tax rules regarding historical acquisition issues
Ulyanenko, Andrey	8/28/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding intercompany transactions
Zhang, Irene	8/28/2024	3.1	Review W-8BEN-E forms inputs with validation tool to determine form validity
Arah, Alijah	8/29/2024	2.2	Revise overall summary of prior acquisitions to include Ledger Holdings, Inc. acquisition details
Arah, Alijah	8/29/2024	2.1	Review internal documents related to 3Commas Technologies acquisition
Arah, Alijah	8/29/2024	2.8	Draft summary of timing and consideration of Ledger Holdings, Inc. acquisition
Arah, Alijah	8/29/2024	1.9	Draft summary of timing and consideration of 3Commas Technologies acquisition
Arah, Alijah	8/29/2024	2.3	Review reports related to Ledger Holdings, Inc. acquisition
Baker, Oliver	8/29/2024	0.7	Update form processing in tax portal to use updated logic
Baker, Oliver	8/29/2024	0.2	Call with L. Cornetta, L. Melendez, O. Baker, N. McBee and D. Constantinou (A&M) to discuss tax portal updates and responses
Baker, Oliver	8/29/2024	0.1	Call with T. Pryor, L. Melendez, and O. Baker (A&M) to discuss tax portal bug fixes to user interface
Baldwin, Evan	8/29/2024	0.9	Review team summary findings for 1099 filings
Baldwin, Evan	8/29/2024	0.8	Review team summary findings for backup withholding & interest payments
Baldwin, Evan	8/29/2024	0.4	Review findings for state annual reconciliation form from team

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Best, Austin	8/29/2024	0.2	Review code and pull requests for Tax portal changes
Best, Austin	8/29/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss progress on tax portal go-live activities
Chen, Jamie	8/29/2024	0.8	Call with D. Constantinou, C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss current status and pending action items for FTX tax software workstream
Chen, Jamie	8/29/2024	0.6	Call with C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss review process for submitted W8/W9 forms using validation tool
Chen, Jamie	8/29/2024	2.9	Continue to review Form W-8BEN-E and instructions for tax software workstream
Constantinou, Demetriou	8/29/2024	0.4	Call with N. McBee and D. Constantinou (A&M) to discuss tax workstream technical issues
Constantinou, Demetriou	8/29/2024	0.2	Call with L. Cornetta, L. Melendez, O. Baker, N. McBee and D. Constantinou (A&M) to discuss tax portal updates and responses
Constantinou, Demetriou	8/29/2024	0.3	Call with I. Weinberger (Sygnia) D. Constantinou, A. Mohammed (A&M) to discuss and plan tax response email sends
Constantinou, Demetriou	8/29/2024	0.4	Call with N. McBee, A. Liguori and D. Constantinou (A&M) to discuss technical considerations for tax forms
Constantinou, Demetriou	8/29/2024	0.5	Call with L. Cornetta, M. Roche, M. Flynn, A. Mohammed, and D. Constantinou (A&M) to discuss tax related emails to institutional investors
Constantinou, Demetriou	8/29/2024	0.8	Call with D. Constantinou, C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss current status and pending action items for FTX tax software workstream
Constantinou, Demetriou	8/29/2024	1.3	Review KYC Output from BitGo and marked certain key fields of interest
Constantinou, Demetriou	8/29/2024	0.2	Meeting with L. Cornetta and D. Constantinou (A&M) to go through tax staging portal updates
Cornetta, Luke	8/29/2024	0.5	Call with L. Cornetta, M. Roche, M. Flynn, A. Mohammed, and D. Constantinou (A&M) to discuss tax related emails to institutional investors
Cornetta, Luke	8/29/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss progress on tax portal go-live activities
Cornetta, Luke	8/29/2024	0.3	Provide feedback on tax data automation for withholding calculations
Cornetta, Luke	8/29/2024	0.2	Meeting with L. Cornetta and D. Constantinou (A&M) to go through tax staging portal updates
Cornetta, Luke	8/29/2024	0.2	Call with L. Cornetta, L. Melendez, O. Baker, N. McBee and D. Constantinou (A&M) to discuss tax portal updates and responses
Cornetta, Luke	8/29/2024	1.3	Process institutional claimant tax forms received on 8/29/2024
Coverick, Steve	8/29/2024	1.3	Review and provide comments on revised DOJ asset tax analysis
Faett, Jack	8/29/2024	0.8	Review break out of purchase prices for FTX Property Holdings' real estate assets related to tax basis request

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	8/29/2024	0.5	Call with L. Cornetta, M. Roche, M. Flynn, A. Mohammed, and D. Constantinou (A&M) to discuss tax related emails to institutional investors
Flynn, Matthew	8/29/2024	0.6	Review underlying source data fields for KYB tax validation
Flynn, Matthew	8/29/2024	0.9	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses
Flynn, Matthew	8/29/2024	0.9	Create additional institutional customer tax form data storage
Garcia, Carolina	8/29/2024	0.8	Call with D. Constantinou, C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss current status and pending action items for FTX tax software workstream
Garcia, Carolina	8/29/2024	0.6	Call with C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss review process for submitted W8/W9 forms using validation tool
Howe, Christopher	8/29/2024	2.4	Internal call A. Ulyanenko, S. Wiseberg, and C. Howe (A&M) regarding case updates
Howe, Christopher	8/29/2024	2.8	Research regarding treatment of liquidating trusts
Howe, Christopher	8/29/2024	2.9	Research regarding treatment of emergence transactions
Jacobs, Kevin	8/29/2024	1.9	Review 8-26-24 update on status of various workstreams
Lannan, Matthew	8/29/2024	1.7	Continue work for transaction costs research write-up
Lannan, Matthew	8/29/2024	2.9	Review and revise summary of transaction costs research
LeDonne, Haley	8/29/2024	1.2	Prepare communication on tax considerations respective to trust income allocations
Liguori, Albert	8/29/2024	0.4	Call with N. McBee, A. Liguori and D. Constantinou (A&M) to discuss technical considerations for tax forms
Lucas, Emmet	8/29/2024	0.9	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses
Marino Melendez, Laura	8/29/2024	0.2	Call with L. Cornetta, L. Melendez, O. Baker, N. McBee and D. Constantinou (A&M) to discuss tax portal updates and responses
Marino Melendez, Laura	8/29/2024	0.1	Call with T. Pryor, L. Melendez, and O. Baker (A&M) to discuss tax portal bug fixes to user interface
Mays, Makenzie	8/29/2024	0.6	Call with C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss review process for submitted W8/W9 forms using validation tool
Mays, Makenzie	8/29/2024	0.8	Call with D. Constantinou, C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss current status and pending action items for FTX tax software workstream
Mays, Makenzie	8/29/2024	0.8	Review submitted W-8BEN-E forms using validation tool to determine status
McBee, Nicholas	8/29/2024	0.4	Call with N. McBee and D. Constantinou (A&M) to discuss tax workstream technical issues

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McBee, Nicholas	8/29/2024	0.4	Call with N. McBee, A. Liguori and D. Constantinou (A&M) to discuss technical considerations for tax forms
McBee, Nicholas	8/29/2024	0.2	Call with L. Cornetta, L. Melendez, O. Baker, N. McBee and D. Constantinou (A&M) to discuss tax portal updates and responses
Mohammed, Azmat	8/29/2024	0.3	Call with I. Weinberger (Sygnia) D. Constantinou, A. Mohammed (A&M) to discuss and plan tax response email sends
Mohammed, Azmat	8/29/2024	0.5	Call with L. Cornetta, M. Roche, M. Flynn, A. Mohammed, and D. Constantinou (A&M) to discuss tax related emails to institutional investors
Mohammed, Azmat	8/29/2024	0.9	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses
Mohammed, Azmat	8/29/2024	2.9	Supervise engineering efforts related to tax forms generation integration and deployment, including missing keys, improving infrastructure resiliency, and hardening endpoints
Paolinetti, Sergio	8/29/2024	1.3	Complete data request from tax external advisors regarding cost basis of venture investments
Parker, Brandon	8/29/2024	2.9	Research regarding entity acquisition history of WRS Silo entities
Parker, Brandon	8/29/2024	1.2	Prepare for call with A. Ulyanenko (A&M) regarding case updates
Pryor, Trey	8/29/2024	1.2	Test and adjust tax form processes to ensure corrections are running correctly into automated table and excel logs
Pryor, Trey	8/29/2024	0.1	Call with T. Pryor, L. Melendez, and O. Baker (A&M) to discuss tax portal bug fixes to user interface
Pryor, Trey	8/29/2024	2.8	Create automated logic for W-9 and W-8BEN form information from portal to place data into the correct fields for calculations
Ramanathan, Kumanan	8/29/2024	0.9	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss institutional tax responses
Roche, Matthew	8/29/2024	0.5	Call with L. Cornetta, M. Roche, M. Flynn, A. Mohammed, and D. Constantinou (A&M) to discuss tax related emails to institutional investors
Roche, Matthew	8/29/2024	0.1	Call with L. Cornetta, M. Roche, and A. Best (A&M) to discuss progress on tax portal go-live activities
Soto, Eric	8/29/2024	2.9	Prepare analysis on section 263 including summary of specific regulatory and common law guidance
Soto, Eric	8/29/2024	1.7	Prepare analysis on section 162 including summary of specific regulatory and common law guidance
Ulyanenko, Andrey	8/29/2024	2.1	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding overall tax workstreams
Ulyanenko, Andrey	8/29/2024	2.4	Internal call A. Ulyanenko, S. Wiseberg, and C. Howe (A&M) regarding case updates
Wiseberg, Stan	8/29/2024	2.1	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding overall tax workstreams
Wiseberg, Stan	8/29/2024	2.4	Internal call A. Ulyanenko, S. Wiseberg, and C. Howe (A&M) regarding case updates

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Irene	8/29/2024	0.8	Call with D. Constantinou, C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss current status and pending action items for FTX tax software workstream
Zhang, Irene	8/29/2024	0.6	Call with C. Garcia, I. Zhang, J. Chen, and M. Mays (A&M) to discuss review process for submitted W8/W9 forms using validation tool
Zimet, Lee	8/29/2024	1.1	Review tax implications of transaction cost memorandum
Arah, Alijah	8/30/2024	1.8	Draft summary of timing and consideration of Aligned AI acquisition
Arah, Alijah	8/30/2024	2.7	Review public filings and reports related to 3Commas Technologies acquisition
Arah, Alijah	8/30/2024	2.8	Revise overall summary of prior acquisitions to include 3Commas Technologies acquisition details
Arah, Alijah	8/30/2024	3.1	Review internal documents related to Aligned AI acquisition
Baker, Oliver	8/30/2024	0.1	Call with L. Cornetta, T. Pryor, O. Baker, L. Melendez, and A. Best (A&M) to discuss open items for tax portal production deployment
Baker, Oliver	8/30/2024	0.5	Call with M. Roche, O. Baker, and A. Best (A&M) to discuss tax withholding environments
Best, Austin	8/30/2024	0.5	Call with M. Roche, O. Baker, and A. Best (A&M) to discuss tax withholding environments
Best, Austin	8/30/2024	0.1	Call with L. Cornetta, T. Pryor, O. Baker, L. Melendez, and A. Best (A&M) to discuss open items for tax portal production deployment
Cornetta, Luke	8/30/2024	0.3	Review updated versions of institutional tax forms
Cornetta, Luke	8/30/2024	0.6	Process secondary buyer claimant tax forms received on 8/30/2024
Cornetta, Luke	8/30/2024	0.2	Create tracker for tax form collection from secondary claims buyers
Cornetta, Luke	8/30/2024	0.1	Call with L. Cornetta, T. Pryor, O. Baker, L. Melendez, and A. Best (A&M) to discuss open items for tax portal production deployment
Cornetta, Luke	8/30/2024	0.9	Process institutional claimant tax forms received on 8/30/2024
Flynn, Matthew	8/30/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss institutional outreach
Flynn, Matthew	8/30/2024	1.8	Draft responses to institutional holders on tax form reporting
Garcia, Carolina	8/30/2024	3.1	Review output from claimant submitted W-8BEN-E and W-9 forms in validation spreadsheets
Garcia, Carolina	8/30/2024	0.6	Meeting with C. Garcia and I. Zhang (A&M) to discuss W-8BEN-E validation tool status
Jacobs, Kevin	8/30/2024	0.6	Conference K. Jacobs, B. Seaway (A&M), D. Bailey (EY) re: PPI treatment for preemergence
Jacobs, Kevin	8/30/2024	1.0	Research regarding PPI for pre-emergence period

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	8/30/2024	0.4	Conference K. Jacobs, B. Seaway (A&M) re: PPI treatment for preemergence
Marino Melendez, Laura	8/30/2024	0.7	Draft updates to Step 7 tax portal user guide documents
Marino Melendez, Laura	8/30/2024	0.1	Call with L. Cornetta, T. Pryor, O. Baker, L. Melendez, and A. Best (A&M) to discuss open items for tax portal production deployment
Marino Melendez, Laura	8/30/2024	0.3	Review questions on Step 7 tax portal user guide
Mays, Makenzie	8/30/2024	1.8	Review validation tool and status of submitted W-B8EN-E forms
Mays, Makenzie	8/30/2024	2.1	Continue to review submitted W-B8EN-E forms using validation tool to determine status
Mohammed, Azmat	8/30/2024	1.3	Oversee engineering efforts related to tax solution integration such step 7 navigation flows, authentication with tax solution, securing data points, and updating navigation logic
Parker, Brandon	8/30/2024	1.5	Internal call A. Ulyanenko and B. Parker (A&M) regarding case updates
Pryor, Trey	8/30/2024	0.1	Call with L. Cornetta, T. Pryor, O. Baker, L. Melendez, and A. Best (A&M) to discuss open items for tax portal production deployment
Ramanathan, Kumanan	8/30/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss institutional outreach
Roche, Matthew	8/30/2024	0.5	Call with M. Roche, O. Baker, and A. Best (A&M) to discuss tax withholding environments
Seaway, Bill	8/30/2024	0.6	Conference K. Jacobs, B. Seaway (A&M), D. Bailey (EY) re: PPI treatment for preemergence
Seaway, Bill	8/30/2024	1.3	Research treatment of PPI for pre-emergence period
Seaway, Bill	8/30/2024	0.4	Conference K. Jacobs, B. Seaway (A&M) re: PPI treatment for preemergence
Ulyanenko, Andrey	8/30/2024	1.3	Internal Call A. Ulyanenko and S. Wiseberg (A&M) regarding historical entity acquisitions
Ulyanenko, Andrey	8/30/2024	1.5	Internal call A. Ulyanenko and B. Parker (A&M) regarding case updates
Wiseberg, Stan	8/30/2024	1.3	Internal Call A. Ulyanenko and S. Wiseberg (A&M) regarding historical entity acquisitions
Zhang, Irene	8/30/2024	0.6	Meeting with C. Garcia and I. Zhang (A&M) to discuss W-8BEN-E validation tool status
Zhang, Irene	8/30/2024	2.2	Update W-8BEN-E validation tool formulas to reflect correct review status
Wiseberg, Stan	8/31/2024	0.5	Research regarding tax planning ideas for 2025 tax calculation
<b>Subtotal</b>		<b>1,779.2</b>	

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
August 1, 2024 through August 31, 2024***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	8/5/2024	2.8	Prepare supporting firm analysis to supplement invoice review checklists provided in debtor payment package for WE 8/2
Duncan, Ryan	8/5/2024	1.8	Organize and compile invoices for entry to professional fees master for payment package preparation
Duncan, Ryan	8/5/2024	2.3	Begin development of invoice review checklists to be included in WE 8/2 debtor payment review package
Arnett, Chris	8/6/2024	0.3	Research payments pursuant to First Day Order re: critical and foreign vendors
Bolduc, Jojo	8/6/2024	0.4	Reconcile payment tracker and monthly vendor reporting file
Bolduc, Jojo	8/6/2024	0.6	Revise total vendor payments to reflect new threshold
Bolduc, Jojo	8/6/2024	2.4	Construct total vendor payment reporting analysis relating to threshold
Duncan, Ryan	8/6/2024	0.7	Review and finalize chapter 11 invoice review package prior to distribution for WE 8/2
Duncan, Ryan	8/12/2024	1.9	Develop firm analysis to support invoice review checklists included in weekly payment package
Duncan, Ryan	8/12/2024	1.2	Begin development of checklists for debtor payment review package
Duncan, Ryan	8/12/2024	0.6	Review and finalize invoice review package for WE 8/9 prior to distribution
Arnett, Chris	8/13/2024	0.2	Review and comment on final monthly reporting for UCC
Duncan, Ryan	8/19/2024	1.8	Prepare supporting firm analysis supplementing invoice review checklists included in debtor payment package for WE 8/16
Duncan, Ryan	8/19/2024	1.4	Prepare checklists for weekly debtor payment package for invoices received through 8/16
Duncan, Ryan	8/19/2024	1.4	Finalize and distribute chapter 11 invoice review package for actual invoices received 8/16
Duncan, Ryan	8/21/2024	0.8	Provide comments to C. McGee (A&M) regarding updated vendor management package design and mechanics
Duncan, Ryan	8/26/2024	2.4	Develop firm analysis to supplement invoice review checklists included in debtor payment package
Duncan, Ryan	8/26/2024	2.2	Begin development of checklists for debtor invoice review package for WE 8/23
Duncan, Ryan	8/26/2024	0.7	Review / finalize debtor payment package for WE 8/23 including analysis and invoice checklists
Duncan, Ryan	8/26/2024	0.4	Draft correspondence re: final review and distribution of debtor payment package for prior week period
<b>Subtotal</b>		<b>26.3</b>	
<b><i>Grand Total</i></b>		<b>19,233.7</b>	



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2024 through August 31, 2024***

***License Fees***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Marshall, Jonathan	7/31/2024	\$250.00	Relativity User Fee to search client data – July 2024
Marshall, Jonathan	7/31/2024	\$150.00	Relativity User Fee to search client data – July 2024
Marshall, Jonathan	8/6/2024	\$6,400.00	DI Infrastructure DALDC consumption – August 2024
Sivapalu, Anan	8/18/2024	\$875.00	Subscription payment for digital asset pricing data service (Coin Market Cap) for the period of 8/18/24-9/18/24
Sivapalu, Anan	8/20/2024	\$499.00	Subscription payment for digital asset pricing data service (CoinGecko) for the period of 8/20/24-9/20/24
Hogge, Will	8/29/2024	\$1,800.00	Data Request for IB / FA Post-Effective Comps
Johnson, Robert	8/31/2024	\$249,180.28	AWS user fee for service charges for the period of 8/1/24-8/31/24
Marshall, Jonathan	8/31/2024	\$3,203.85	CMS Monthly Data Storage Fee - August 2024
<b>Expense Category Total</b>		<b>\$262,358.13</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Roche, Matthew	8/12/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Esposito, Rob	8/13/2024	\$300.00	Hotel in Chicago, IL, one night, Marriott
Roche, Matthew	8/13/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Esposito, Rob	8/14/2024	\$300.00	Hotel in Chicago, IL, one night, Marriott
Roche, Matthew	8/14/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
<b>Expense Category Total</b>		<b>\$1,275.00</b>	

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Best, Austin	8/1/2024	\$335.03	Airfare round trip coach, DEN to DAL, Southwest
Roche, Matthew	8/3/2024	\$405.48	Airfare one way coach, ORD to DAL, American
Roche, Matthew	8/3/2024	\$193.47	Airfare one way coach, DAL to ORD, American
Esposito, Rob	8/13/2024	\$222.99	Airfare one-way coach, DFW to ORD, United

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2024 through August 31, 2024***

*Airfare*

Professional/Service	Date	Expense	Expense Description
Esposito, Rob	8/15/2024	\$275.10	Airfare one-way coach, ORD to TPA, United
<b>Expense Category Total</b>		<b>\$1,432.07</b>	

*Meals*

Professional/Service	Date	Expense	Expense Description
Esposito, Rob	8/13/2024	\$14.85	Individual Meal - Out of town dinner in Chicago, IL
Esposito, Rob	8/15/2024	\$28.83	Individual Meal - Out of town dinner in Chicago, IL
<b>Expense Category Total</b>		<b>\$43.68</b>	

*Transportation*

Professional/Service	Date	Expense	Expense Description
Roche, Matthew	8/12/2024	\$94.01	Uber from Chicago airport to hotel
Esposito, Rob	8/13/2024	\$119.12	Taxi from airport to hotel to work with team on claims
Ching, Nicholas	8/13/2024	\$11.43	Taxi from data center to FTI
Ching, Nicholas	8/13/2024	\$10.66	Taxi from A&M office to data center
Ching, Nicholas	8/13/2024	\$5.60	Taxi from FTI back to A&M
Roche, Matthew	8/14/2024	\$94.01	Uber from Chicago hotel to airport
Esposito, Rob	8/14/2024	\$21.94	Uber from Chicago restaurant to hotel
Esposito, Rob	8/14/2024	\$21.94	Uber from hotel to A&M Chicago office
Esposito, Rob	8/15/2024	\$132.92	Uber Tampa airport to home
Esposito, Rob	8/15/2024	\$132.92	Taxi from airport to home to work on claims objections
Esposito, Rob	8/15/2024	\$125.03	Taxi from A&M office to airport to work on claims objections
Esposito, Rob	8/15/2024	\$125.03	Uber from A&M Chicago office to airport
Esposito, Rob	8/15/2024	\$30.72	Taxi from hotel to A&M office to work on claims objections
Esposito, Rob	8/15/2024	\$30.72	Uber from hotel to A&M Chicago office

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
August 1, 2024 through August 31, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
<b>Expense Category Total</b>		<b>\$956.05</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Chambers, Henry	8/8/2024	\$57.50	FedEx fees to mail client documents
Esposito, Rob	8/12/2024	\$14.00	One-time fee for in-flight wifi to continue client work
Esposito, Rob	8/13/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Esposito, Rob	8/15/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Chambers, Henry	8/30/2024	\$38.89	FedEx fees to mail client documents
<b>Expense Category Total</b>		<b>\$126.39</b>	
<b><i>Grand Total</i></b>		<b><u>\$266,191.32</u></b>	